

FRIENDS OF SIR WILLIAM PERKINS'S SCHOOL

England & Wales · Charity number 1101855

Details

Status Registered

Legal form Other

Registered 2004-02-02

Register [View on the Charity Commission register](#)

Contact

Address Sir William Perkin's School
Guildford Road
Chertsey
KT16 9BN

Phone 01932574900

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Website www.swps.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: To advance the education of the pupils in Sir William Perkins's School by:- 1) Developing effective relationships between the staff, parents and others associated with the school and 2) Engaging in activities to provide facilities or equipment which support the school.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE CHERTSEY, SURRY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£35,017	£29,532	-	-
2024-08-31	£38,811	£32,921	-	-
2023-08-31	£31,977	£18,715	-	-
2022-08-31	£17,404	£3,796	-	-
2021-08-31	£15,700	£29,590	-	-
2020-08-31	£27,027	£5,999	-	-

Trustees

Name	Role	Appointed
Christabel Antonia Moseley		2023-02-24
Kate Michael		2025-03-07
Keri James		2024-03-01

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2024 (Period start date) To 31st August 2025 (Period end date)

Charity name: Friends of Sir William Perkins's School

Charity registration number: 1101855

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main objective of the Friends of SWPS is to advance the education of the pupils in Sir William Perkins's School by both developing effective relationships between the staff, the parents, and others associated with the School, and also by engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Friends of SWPS carries out a number of activities throughout the year to raise funds and to provide an opportunity for parents and teachers to meet each other on an informal basis. It attends information events to welcome new and prospective parents, as well as supporting activities organised by the School, by providing refreshments at Sports Day and the drama and music productions. In addition the Friends of SWPS raise funds by running second hand uniform sales, a Quiz Night and a Christmas Fair, the latter of which is the main fundraising activity. Total money raised (through parent donations, fundraising and activities): £35,017.37)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the Charity Commission public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Friends of SWPS have funded the following equipment/projects within the school in the year ending 31.08.25: - Netball dresses for senior school - F24 Kit car + accessories + entry to F24 + race events and associated costs - UV Light - Printing Press - Hire of Sinfonia Smith Square for Tricentenary concert on 31/03/2025 - Anniversary tote bags - Enamel badges - Custom netballs - Anniversary concert programmes - Hire of Guildford Cathedral for the Founders Day Concert - Canon DSLR camera - Microphone (JNC Events Ltd) - Financial support for Sports Awards Evening - Speaker for Sports Awards Evening (Rebecca Rowe) - Gymnastics equipment - Jamboree Day 2025 - Sports Netball dresses for senior netball second team - Sixth Form "One Day Film School" enrichment experience

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial statements have been prepared in compliance with the charity's governing document, using the receipts and payments method as allowed under section 133 of the Charities Act 2011. The total cash in the bank and in hand by the end of the period was £77,985.85.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held at a level appropriate to the Friends of SWPS's future commitments. Money usually passes to the school as soon as practicable, unless there is a longer term project which straddles more than one year. Funds are held in liquid form, consideration being given to interest rates available.
Amount of reserves held	Para 1.22	01.12.2023
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns at present, as long as there are volunteers available and willing to help out.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 30 th September 2003 and updated 11 th January 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Charity is managed by the Committee, who as trustees have control over its property and funds. Committee members are teachers or parents, guardians or carers of current pupils who have paid the annual subscription fee and volunteer to serve. An AGM is usually held in the Spring term where new members can be elected to join the Committee. The Committee hold at least one meeting per term and also have at least one meeting per term with the Head of the School and the Senior Leadership Team.

Reference and Administrative details

Charity name	Friends of Sir William Perkins's School
Other name the charity uses	Friends of SWPS
Registered charity number	1101855

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christabel Moseley	Chair	Appointed 24/02/2023	Registered Trustee with the Charities Commission
2	Barbara MacGregor	Secretary – stepped down	Appointed 10/02/2022 Resigned 18/02/2026	Registered Trustee with the Charities Commission up until 18/02/2026
3	Kate Michael	Secretary from March 2025		Registered Trustee with the Charities Commission from 18/02/2026
4	Anita Reynell	Second Hand Uniform Coordinator		
5	Shirley Short	Editor		
6	Keri James	Treasurer		
7	Cathy Hudspith	School Liaison Officer		
8	Eileen White			
9	Claire Sellick	Events Coordinator	Resigned 01/07/2025 as daughter left school	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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[Handwritten signature]

Full name(s)

CHRISTABEL ANTONIA MOSELEY

KATE LOUISE MICHAEL

Position (eg Secretary,
Chair, etc)

CHAIR PERSON

SECRETARY

Date

30/04/2026

Friends of Sir William Perkins's School

Statement of Receipts and Payments for the year ended 31st August 2025

(please see explanation notes on following page)

RECEIPTS	Category in accounts	Amount (£)
Subscriptions from parents	A	9,500
Easyfundraising	B	588.89
Gift aid receipt	C	0
Takings from events (except uniform sales & Xmas Fair)	D	5,406.84
Takings from uniform sales	E	8,111.01
Takings from Christmas Fair	F	10,613.35
Interest received (from Premium Account)	G	760.60
Ad hoc donations	H	0
Money transferred from Premium account into Community Account	J	0
Refunds from stock returned	K	36.68
TOTAL RECEIPTS		35,017.37

PAYMENTS	Category in Accounts	Amount (£)
Donations to school for projects/equipment	L	23,493.08
Payments related to events	M	698.09
Payments related to Christmas Fair	N	2,127.48
Stock bought	P	1,725.66
Second Hand Uniform Commission payments	Q	1,247.00
Sundries/ad hoc payments	R	240.21
Asset expenses	T	0
TOTAL PAYMENTS		29,531.52

Net receipts/(payments)	£5,485.85

Cash at bank and in hand brought forward:

Current account	£32,479.14
Deposit account	£39,560.86
Cash float	£460.00

Net receipts/(payments) for the year £5,485.85

Cash at bank and in hand carried forward: £77,985.85

(Of which £7,204.39 was in the current account, £70,321.46 was in the Premium Account and £460 was cash held as float)

These financial statements were approved by the Trustees at the AGM held on 27th April, 2026.

Friends of Sir William Perkins's School

Notes to the Accounts for the Year Ended 31st August 2025

1. Accounting Policies

The financial statements have been prepared in compliance with the charity's governing document, using the receipts and payments method as allowed under section 133 of the Charities Act 2011. Unrestricted funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objectives. All of the charity's funds are unrestricted.

2. Events

These have been split into Uniform sales, Christmas Fair and all other events to allow the Trustees to monitor the two main incomes (sales of second hand uniform and the Christmas Fair).

3. Donations

Donations made to the school for equipment in the year to 31st August 2025 amounted to £23,493.08.

4. Gift Aid

There was no claim made for Gift Aid during the year.

5. Taxation

The Friends of SWPS is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

6. Related party transactions

The Trustees give freely of their time and expertise without any form of remuneration or other benefit in cash or kind, other than occasional, small long service gifts in recognition of significant contribution to the charity.

The Trustees incur event expenses, on behalf of the Friends of SWPS in the normal course of business and these are refunded by the Friends of SWPS on submission of appropriate supporting documentation. There have been no other related party transactions in the reporting period.

The Friends of SWPS operates with the assistance of many unpaid volunteers, including the Trustees, as well as many parents, guardians and carers of pupils who help during events. The charity would not be able to function without these contributions.

2025

Receipts	Note (1)	£
Annual subscriptions from parents A		9,500
Easyfundraising B		588.89
Gift aid receipts C	4	0
Takings from events (except uniform sales & Xmas Fair) D		5,406.84
Takings from uniform sales E		8,111.01
Takings from Christmas Fair (including stallholders fees and raffle money) F		10,613.35
Interest received from Premium account (70802921) G		760.6
Ad hoc donations H		0
Money transferred from Premium account into Community Account (70802921 to 90770868) J		0
Refunds for stock returned K		36.68
Total receipts		35017.37

Payments		
Donations to school for projects/equipment L	3	23,493.08
Payments related to events M	2	698.09
Payments related to Christmas Fair N		2127.48
Stock bought P		1725.66
Second Hand Uniform Commission payments Q		1,247
Sundries/ad hoc payments (including membership to Parentkind, gifts for site team, stationery etc) R		240.21
Asset expenses T		0
Total payments		29531.52

Net receipts/(payments)		5485.85

Cash at bank and in hand brought forward:		
Current account		32479.14
Deposit account		39560.86
Cash float		460
	5	72500
Net receipts/(payments) for the year		5485.85

Cash at bank and in hand carried forward		77985.85

Current account final balance on 31.08		7,204.39
Premium Account final balance in 31.08		70,321.46
Cash in float		460
Total cash at bank and in hand on 31.08		77,985.85

Date	Credit	Debit	Community Balance
9/1/2024			32,479.14
9/1/2024		£17.00	32,462.14
9/20/2024	£45.00		32,507.14
9/23/2024	£10.00		32,517.14
9/23/2024	£100.00		32,617.14
9/23/2024	£22.00		32,639.14
9/23/2024	£24.00		32,663.14
9/23/2024	£10.00		32,673.14
9/23/2024	£55.00		32,728.14
9/23/2024	£790.88		33,519.02
9/23/2024	£55.00		33,574.02
9/23/2024		£21.00	33,553.02
9/23/2024		£21.00	33,532.02
9/23/2024		£21.00	33,511.02
9/23/2024		£21.00	33,490.02
9/23/2024		£79.75	33,410.27
9/24/2024	£25.00		33,435.27
9/24/2024	£60.00		33,495.27
9/24/2024	£55.00		33,550.27
9/25/2024	£55.00		33,605.27
9/25/2024	£55.00		33,660.27
9/25/2024	£55.00		33,715.27
9/25/2024	£55.00		33,770.27
9/26/2024	£55.00		33,825.27
9/26/2024	£65.00		33,890.27
9/30/2024	£9,500.00		43,390.27
9/30/2024	£15.00		43,405.27
9/30/2024	£55.00		43,460.27
9/30/2024	£55.00		43,515.27
9/30/2024		£42.30	43,472.97
10/2/2024	£75.00		43,547.97
10/2/2024		£88.12	43,459.85
10/2/2024		£4.85	43,455.00
10/3/2024		£500.00	42,955.00
10/3/2024		£4,142.40	38,812.60
10/7/2024	£110.00		38,922.60
10/9/2024	£85.00		39,007.60
10/10/2024	£18.00		39,025.60
10/10/2024	£271.12		39,296.72
10/10/2024	£58.00		39,354.72
10/10/2024		£4.85	39,349.87
10/11/2024	£120.00		39,469.87
10/14/2024	£110.00		39,579.87
10/16/2024	£55.00		39,634.87
10/16/2024	£55.00		39,689.87
10/16/2024		£1.20	39,688.67
10/17/2024	£191.98		39,880.65
10/17/2024	£23.00		39,903.65

10/17/2024	£55.00		39,958.65
10/17/2024	£55.00		40,013.65
10/17/2024		£249.00	39,764.65
10/18/2024		£20.00	39,744.65
10/21/2024	£55.00		39,799.65
10/21/2024		£3.45	39,796.20
10/21/2024		£24.70	39,771.50
10/22/2024	£39.22		39,810.72
10/22/2024	£55.00		39,865.72
10/23/2024	£6.45		39,872.17
10/23/2024	£55.00		39,927.17
10/23/2024		£64.26	39,862.91
10/24/2024	£1.78		39,864.69
11/1/2024	£1.78		39,866.47
11/7/2024	£5.64		39,872.11
11/11/2024		£153.00	39,719.11
11/12/2024	£76.29		39,795.40
11/13/2024		£73.92	39,721.48
11/14/2024	£5.27		39,726.75
11/14/2024		£4,500.00	35,226.75
11/15/2024	£50.00		35,276.75
11/18/2024	£4.58		35,281.33
11/18/2024	£75.00		35,356.33
11/18/2024	£202.22		35,558.55
11/18/2024		£360.00	35,198.55
11/18/2024		£1,310.00	33,888.55
11/18/2024		£20,000.00	13,888.55
11/20/2024	£3.36		13,891.91
11/20/2024	£50.00		13,941.91
11/21/2024	£7.39		13,949.30
11/21/2024	£130.00		14,079.30
11/26/2024	£2.72		14,082.02
11/26/2024		£11.18	14,070.84
11/26/2024		£41.48	14,029.36
11/27/2024	£19.90		14,049.26
11/28/2024	£9.02		14,058.28
11/29/2024		£3.00	14,055.28
12/2/2024	£2.57		14,057.85
12/2/2024	£10.00		14,067.85
12/2/2024	£10.00		14,077.85
12/2/2024	£20.00		14,097.85
12/2/2024	£25.00		14,122.85
12/2/2024	£87.00		14,209.85
12/2/2024	£2,735.04		16,944.89
12/2/2024	£35.00		16,979.89
12/2/2024		£27.80	16,952.09
12/3/2024	£26.00		16,978.09
12/3/2024	£7.42		16,985.51
12/4/2024	£12.66		16,998.17
12/4/2024	£1,462.49		18,460.66

12/4/2024		£588.00	17,872.66
12/5/2024	£24.01		17,896.67
12/5/2024	£4,051.35		21,948.02
12/5/2024		32.40	21,915.62
12/6/2024	£26.00		21,941.62
12/9/2024	£501.98		22,443.60
12/9/2024	£91.52		22,535.12
12/9/2024	£100.00		22,635.12
12/9/2024	£8.00		22,643.12
12/9/2024		11.95	22,631.17
12/10/2024		77.63	22,553.54
12/10/2024		5.56	22,547.98
12/10/2024		23.97	22,524.01
12/11/2024		7.68	22,516.33
12/18/2024	£9.49		22,525.82
1/20/2025		21.00	22,504.82
1/20/2025		21.00	22,483.82
1/23/2025	£15.00		22,498.82
1/27/2025		4.77	22,494.05
1/27/2025		157.32	22,336.73
1/31/2025	£45.00		22,381.73
1/31/2025		7.50	22,374.23
1/31/2025		22.50	22,351.73
1/31/2025		7.50	22,344.23
1/31/2025		10.00	22,334.23
1/31/2025		4.00	22,330.23
1/31/2025		7.50	22,322.73
1/31/2025		4.00	22,318.73
1/31/2025		30.50	22,288.23
1/31/2025		17.50	22,270.73
1/31/2025		39.00	22,231.73
1/31/2025		7.50	22,224.23
1/31/2025		10.00	22,214.23
1/31/2025		14.00	22,200.23
1/31/2025		20.00	22,180.23
1/31/2025		3.00	22,177.23
2/1/2025		9.00	22,168.23
2/1/2025		19.50	22,148.73
2/1/2025		10.00	22,138.73
2/1/2025		8.00	22,130.73
2/1/2025		7.50	22,123.23
2/1/2025		4.00	22,119.23
2/1/2025		5.00	22,114.23
2/1/2025		1.00	22,113.23
2/1/2025		5.00	22,108.23
2/1/2025		5.00	22,103.23
2/1/2025		7.50	22,095.73
2/1/2025		7.50	22,088.23
2/1/2025		3.00	22,085.23
2/1/2025		5.00	22,080.23

2/1/2025		7.50	22,072.73
2/1/2025		5.00	22,067.73
2/1/2025		5.00	22,062.73
2/1/2025		7.00	22,055.73
2/2/2025	£87.00		22,142.73
2/3/2025	£29.00		22,171.73
2/3/2025		23.63	22,148.10
2/4/2025		6.95	22,141.15
2/9/2025	£229.86		22,371.01
2/9/2025	£27.00		22,398.01
2/9/2025	£301.09		22,699.10
2/9/2025		183.13	22,515.97
2/10/2025		10,000.00	12,515.97
2/11/2025	£149.44		12,665.41
2/11/2025		218.60	12,446.81
2/12/2025	£97.10		12,543.91
2/20/2025	£38.72		12,582.63
2/25/2025		21.00	12,561.63
2/25/2025		3.95	12,557.68
2/25/2025		33.25	12,524.43
2/28/2025	£29.00		12,553.43
2/28/2025		3.69	12,549.74
3/3/2025	£29.00		12,578.74
3/3/2025		44.74	12,534.00
3/3/2025		9.10	12,524.90
3/3/2025		113.96	12,410.94
3/6/2025	£134.76		12,545.70
3/6/2025		7.82	12,537.88
3/7/2025	£38.36		12,576.24
3/7/2025	£15.00		12,591.24
3/7/2025	£15.00		12,606.24
3/7/2025	£15.00		12,621.24
3/7/2025	£15.00		12,636.24
3/7/2025		85.56	12,550.68
3/7/2025		1.50	12,549.18
3/10/2025	£15.00		12,564.18
3/10/2025	£437.66		13,001.84
3/10/2025	£14.40		13,016.24
3/11/2025	£96.32		13,112.56
3/20/2025	£5.99		13,118.55
3/20/2025		6.70	13,111.85
3/21/2025	£7.50		13,119.35
3/21/2025	£155.19		13,274.54
3/24/2025		14.39	13,260.15
3/25/2025		33.56	13,226.59
3/27/2025	£35.00		13,261.59
3/27/2025	£252.88		13,514.47
3/31/2025	311.6		13,826.07
3/31/2025	1950.15		15,776.22
3/31/2025		16.31	15,759.91

4/4/2025		1,000.80	14,759.11
4/4/2025		828.00	13,931.11
4/4/2025		168.00	13,763.11
4/4/2025		2,099.99	11,663.12
4/4/2025		1,038.20	10,624.92
4/4/2025		33.97	10,590.95
4/4/2025		74.95	10,516.00
4/4/2025		1,224.00	9,292.00
4/4/2025		868.80	8,423.20
4/14/2025	15.00		8,438.20
4/15/2025		500.00	7,938.20
4/29/2025	306.00		8,244.20
4/29/2025		21.00	8,223.20
4/29/2025		21.00	8,202.20
4/29/2025		21.00	8,181.20
5/8/2025		722.15	7,459.05
5/13/2025	121.78		7,580.83
6/3/2025		115.02	7,465.81
6/8/2025		37.50	7,428.31
6/8/2025		5.00	7,423.31
6/8/2025		7.50	7,415.81
6/8/2025		2.00	7,413.81
6/8/2025		57.00	7,356.81
6/8/2025		22.50	7,334.31
6/8/2025		12.50	7,321.81
6/8/2025		47.50	7,274.31
6/8/2025		5.00	7,269.31
6/8/2025		5.00	7,264.31
6/8/2025		5.00	7,259.31
6/8/2025		42.00	7,217.31
6/8/2025		5.00	7,212.31
6/8/2025		45.00	7,167.31
6/8/2025		10.00	7,157.31
6/8/2025		25.00	7,132.31
6/8/2025		5.00	7,127.31
6/8/2025		10.00	7,117.31
6/8/2025		7.50	7,109.81
6/8/2025		12.50	7,097.31
6/8/2025		10.00	7,087.31
6/8/2025		10.00	7,077.31
6/8/2025		10.50	7,066.81
6/12/2025		17.84	7,048.97
6/12/2025		27.45	7,021.52
6/12/2025		13.95	7,007.57
6/13/2025	36.50		7,044.07
6/13/2025	220.06		7,264.13
6/13/2025	59.50		7,323.63
6/14/2025	267.63		7,591.26
6/14/2025	25.00		7,616.26
6/15/2025	348.23		7,964.49

6/18/2025		230.98	7,733.51
6/19/2025		254.46	7,479.05
6/25/2025		17.97	7,461.08
6/27/2025	11.00		7,472.08
6/27/2025	145.84		7,617.92
6/30/2025	30.69		7,648.61
6/30/2025		15.09	7,633.52
6/30/2025		34.99	7,598.53
7/2/2025	3,963.38		11,561.91
7/2/2025		87.03	11,474.88
7/2/2025		85.55	11,389.33
7/3/2025	252.50		11,641.83
7/3/2025	520.45		12,162.28
7/3/2025	14.00		12,176.28
7/3/2025		10.16	12,166.12
7/3/2025		27.48	12,138.64
7/9/2025		16.75	12,121.89
7/10/2025	86.00		12,207.89
7/10/2025	71.68		12,279.57
7/12/2025	313.00		12,592.57
7/12/2025		37.50	12,555.07
7/12/2025		15.00	12,540.07
7/12/2025		22.50	12,517.57
7/12/2025		15.00	12,502.57
7/12/2025		10.00	12,492.57
7/12/2025		10.00	12,482.57
7/12/2025		10.00	12,472.57
7/12/2025		7.00	12,465.57
7/12/2025		5.00	12,460.57
7/12/2025		9.00	12,451.57
7/12/2025		19.50	12,432.07
7/12/2025		19.50	12,412.57
7/12/2025		24.50	12,388.07
7/12/2025		5.00	12,383.07
7/12/2025		100.00	12,283.07
7/12/2025		50.00	12,233.07
7/12/2025		5.00	12,228.07
7/12/2025		7.00	12,221.07
7/12/2025		14.50	12,206.57
7/12/2025		34.00	12,172.57
7/12/2025		22.50	12,150.07
7/12/2025		10.00	12,140.07
7/12/2025		5.00	12,135.07
7/12/2025		15.00	12,120.07
7/12/2025		22.50	12,097.57
7/12/2025		10.00	12,087.57
7/22/2025	15.00		12,102.57
7/28/2025		500.00	11,602.57
8/4/2025		2,520.00	9,082.57
8/5/2025		2,119.56	6,963.01

8/14/2025

241.38

7,204.39

Memo	Code for payments
SWPS	Q
Alison Reay	E
Natasha Clark	E
Griffiths L S L	E
Hartley E A	E
Healy J&S	E
Kate Michael	E
Eve Hampson	E
SQUARE	E
The Design Concept	F
Runnymede Council	M
Runnymede Council	M
Runnymede Council	M
Runnymede Council	N
Costco	N
Judge J	E
Briody JP	F
Catsy Candle	F
Sant Elia Limited	F
Sant Elia Limited	F
Summersleigh Ltd	F
Anderson-Ford	F
Pepe and Tete Limited	F
Mrs N Noboa	F
SWPS	A
Davidson M&H	E
Kinnections	F
Turetta EL	F
Homebase	N
Lavenderlime	F
Costco	P
Tesco	P
SWPS	L
SWPS	L
Spiritmen Ltd	F
Scandilicious Limited	F
C Moseley	D
SQUARE	D
C Moseley	E
Tesco	P
Twizzell Limited	F
R Woods	F
Liddle NJ	F
Hampton Court Gin	F
Tesco	M
SQUARE	D
C Moseley	D

Lee J	F
On Cloud Wine	F
Luminar Events Ltd	N
Runnymede Council	N
RoniB's Kitchen	F
Sainsburys	N
Costco	P
Stripe Payments	F
The Wabi-Sabi House	F
Stripe Payments	F
Noteorious	F
SWPS	L
Stripe Payments	F
Stripe Payments	F
Stripe Payments	F
Parentkind	R
Easy Fundraising	B
Costco	P
Stripe Payments	F
SWPS	L
Real Touch Massage	F
Stripe Payments	F
Dawghouse Pizza Co	F
Golden Giving Limited	F
Emily Moore	N
Barclays	N
Barclays transfer	S
Stripe Payments	F
Step8Up Ltd	F
Stripe Payments	F
Pure Accessories	F
Stripe Payments	F
Sainsburys	N
Costco	P
Stripe Payments	F
Stripe Payments	F
Sainsburys	N
Stripe Payments	F
Erdmann CJ	F
Mr A Hussein	F
P.E. Paul	F
Lucy McLynn	F
M A Clarke	F
SQUARE	F
K Egan	F
Aldi	N
SQUARE	D
Stripe Payments	F
Stripe Payments	F
Golden Giving Limited	F

SWPS	L
SQUARE	D
Barclays Walton	F
Marks & Spencer	M
P Mould	F
SQUARE	D
C Moseley	D
C Moseley	D
M&H Davidson	E
Kate Michael	M
Costco	P
Lidl	R
Costco	R
Aldi	R
Golden Giving Limited	F
Runnymede Council	M
Runnymede Council	M
E Hampson	E
Homebase	P
Costco	P
Bassiti S	E
Emma Anderson	Q
N Annan	Q
Louise Bull	Q
Sarah Cooke	Q
Eve Hampson	Q
Matthew John Harvey	Q
Catherine Ann Hunt	Q
Stephanie Jardine	Q
Charlotte Johnston	Q
V Lovejoy	Q
Mrs P Patterson	Q
Alison Reay	Q
Janan Smith	Q
J Vernon	Q
Ruth Webb-Peploe	Q
Anna Johnston	Q
Anna Johnston	Q
Sarah Bennett	Q
Damian Beswick	Q
M Bhalla	Q
Amy Bebbington	Q
Juliet Bramwell	Q
Katharine Cook	Q
Sarah Cooke	Q
Nicola Gould	Q
Sally Lock	Q
Sophia Maiden	Q
Lauren Mansey	Q
Mrs P Patterson	Q

Sally Richards	Q
Elizabeth Simha	Q
Lucinda Anne Smith	Q
Sophie Spink	Q
Stripe Payments	D
Stripe Payments	D
Lidl	M
C Moseley	M
SQUARE	D
C Moseley	D
SQUARE	D
C Moseley	P
Transfer to Premium Account	S
Easy Fundraising	B
Costco	P
Stripe Payments	D
Stripe Payments	D
Runnymede Council	M
Sainsburys	P
Viking	R
Stripe Payments	D
Sainsburys	M
Stripe Payments	D
Costco	M
Sainsburys	M
Costco	P
Stripe Payments	D
Lidl	M
Stripe Payments	D
P.Forrest-Biggs	D
Blackman JL	D
H O'Connor	D
Dodd M	D
Costco	M
Sainsburys	M
C Moseley	D
SQUARE	D
Stripe Payments	D
Stripe Payments	D
Costco	K
Sainsburys	M
Christabel Moseley	D
SQUARE	D
Sainsburys	M
Costco	P
Christabel Moseley	D
SQUARE	D
Christabel Moseley	E
SQUARE	E
Christabel Moseley	M

SWPS	L
SWPS	L
SWPS	L
SWPS	L
SWPS	L
SWPS	L
SWPS	L
SWPS	L
SWPS	L
SWPS	L
Deville J	E
SWPS	L
Groom GB	E
Runnymede County Council	M
Runnymede County Council	M
Runnymede County Council	M
SWPS	L
Easy Fundraising	B
Costco	P
Iain Anderson	Q
Sarah Bennett	Q
Amy Bebbington	Q
Dr N Blewitt	Q
Chan Ling	Q
Emma Coleman	Q
Katharine Cook	Q
Sarah Cooke	Q
Aisling Culliton	Q
Sandra Davies	Q
Michelle Dunn	Q
Eve Hampson	Q
Catherine Ann Hunt	Q
Stephanie Jardine	Q
V Lovejoy	Q
Lauren Mansey	Q
Sandra Robinson	Q
Lois Singh	Q
Janan Smith	Q
Lucinda Anne Smith	Q
Sara Wilson	Q
Sarah Cooke	Q
Stephanie Jardine	Q
Lidl	M
Costco	P
Tesco	P
C Moseley	D
SQUARE	D
C Moseley	D
SQUARE	D
C Moseley	D
SQUARE	D

Costco	P
Costco	P
Costco	P
C Moseley	D
SQUARE	D
Costco	K
Sainsburys	M
Costco	P
SQUARE	E
Costco	M
Sainsbury's	M
C Moseley	D
SQUARE	D
C Moseley	E
Anita Reynell	M
Sainsbury's	M
Sainsbury's	R
C Moseley	D
SQUARE	D
Chujia Cai	E
Iain Anderson	Q
N Annan	Q
Chan Ling	Q
Emma Coleman	Q
Katharine Cook	Q
Sarah Cooke	Q
Natalia Davies	Q
Nicola Gould	Q
Michelle Dunn	Q
Eve Hampson	Q
Stephanie Jardine	Q
Anna Johnston	Q
Anna Johnston	Q
Sara Jenkins	Q
Stephanie Jenkins	Q
V Lovejoy	Q
Sophia Maiden	Q
Lauren Mansey	Q
Jo Parkinson	Q
Alison Reay	Q
Anita Reynell	Q
Lois Singh	Q
Janan Smith	Q
Lucinda Anne Smith	Q
Iain Anderson	Q
Sandra Robinson	Q
Sahota K	E
SWPS	L
SWPS	L
SWPS	L

Description

Bank Balance carried forward
Second Hand Uniform Sale Commission - payment made to SWPS Bursary Fund (requested by parent)
Second Hand Uniform Sale
Second Hand Uniform Sale
Second Hand Uniform Sale
Second Hand Uniform Sale
Second Hand Uniform Sale
Second Hand Uniform Sale
Second Hand Uniform Sale
Square payment for card sales made at Second Hand Uniform Sale 21/09
Stall fee Oh Happy Place
TEN for Junior Drama Production j1m54slqn6o6eu10brid4bijuh
TEN for Year 7 Extravaganza g1i1lh9gb9iu3c5337esff1i20
TEN for Christmas Concert 28ppn3lsai4sqhvtstd6lf7lh7
TEN for Christmas Fair 1k1ttdaep61543jobb7v2vkjgp
Sweets for Christmas Fair sale
Second Hand Uniform Sale BACS payment Joanna Judge
Stall fee Jo Briody Travel Counsellor
Stall fee Catsy Candle
Stall fee Sant Elia
Stall fee VV-Italian Style
Stall fee Summersleigh
Stall fee The Silver Sprite
Stall fee Pepe and Tete
Stall fee Rosie's Stained Glass Gifts
Parent contribution to Friends of SWPS
Second Hand Uniform Sale BACS payment Davidson
Stall fee Kinnections
Stall fee for Tropic Skincare
Board and Hole Saw for Punch the Cup stand
Stall fee Lavenderlime
Restocking of cupboard
Crisps for events
Netball dresses for Senior School Flyhawk Invoice number FLY 2215
F24 Kit Car Greenpower invoice number 21699
Stall fee for Silent Pool Gin
Stall fee for Scandilicious
Cash takings for Junior Drama Production
Card Takings for Junior Drama Competition (minus £4.88 processing fees)
Cash takings for Second Hand Uniform Sale on 21st September
Crisps for events
Stall fee for Twizzell
Stall fee for RW Designs
Stall fee for Wonder Jewellery
Stall fee for Hampton Court Gin
Milk for Year 7 Extravaganza
Card takings from Y7 Extravaganza (£195.50 minus £3.52 fees)
Cash takings for Y7 Extravaganza

Stall fee for Fior skincare
Stall fee for On Cloud Wine
Hire of Photo Booth for Christmas Fair
Lottery Registration
Stall fee Roni B's Kitchen
Decorations for Christmas baking
Pinot Grigio to restock cupboard
Christmas Fair ticket sales via Classlist
Stall fee for The Wabi-Sabi House
Christmas Fair ticket sales via Classlist
Stall fee for Noteorious
UV light for Art Department invoice number DOC-478111833-2024-1147
Christmas Fair ticket sales via Classlist
Christmas Fair ticket sales via Classlist
Christmas Fair ticket sales via Classlist
Membership
Direct credit from Easy Fundraising
Restocking
Christmas Fair ticket sales via Classlist
Hire of Sinfonia Smith Square for Tricentenary concert
Sponsorship for the Christmas Fair
Christmas Fair ticket sales via Classlist
Stall fee for Dawghouse Pizza
Peoplesfundraising online Raffle ticket sales
Hire of Games for Christmas Fair
Cash withdrawal for float for Christmas Fair
Transfer of funds from Community account to Premium account
Christmas Fair ticket sales via Classlist
Sponsorship for the Christmas Fair
Christmas Fair ticket sales via Classlist
Stall fee for Pure Accessories
Christmas Fair ticket sales via Classlist
Supplies for Christmas Baking
Stock for cupboard
Christmas Fair ticket sales via Classlist
Christmas Fair ticket sales via Classlist
Oat milk for Christmas Fair
Christmas Fair ticket sales via Classlist
Silent Auction
Silent Auction
Silent Auction
Silent Auction
Silent Auction
Card Takings from Christmas Fair
Silent Auction
Supplies for Christmas Fair (mince pies, marshmallows, cream)
Card Takings from Flash Sale 02/12
Christmas Fair ticket sales via Classlist
Christmas Fair ticket sales via Classlist
Peoplesfundraising online Raffle ticket sales

[illegible]

Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Ticket sales for Quiz Night
Ticket sales for Quiz Night
Supplies for baking for Production of Rent
Milk and baking supplies for Production of Rent (Sainsbury's)
Card takings from Rent Production Friday 7th February
Cash takings from both Rent performances
Card takings from Rent Production Saturday 8th February
Restocking from Costco (forgot the FOSWPS card)
Transfer of funds from Community account to Premium account
Direct credit from Easy Fundraising
Supplies for restocking
Ticket sales for Quiz Night
Ticket sales for Quiz Night
TEN for Gymnastic and Dance Display on 20/03 vohnq1n3ukpbv4km3vfoh3on5u
Decaffeinated coffee
Paper for printing
Ticket sales for Quiz Night
Oats for baking
Ticket sales for Quiz Night
Supplies for Quiz Night
Milk and butter for baking
Restocking cupboard
Ticket sales for Quiz Night
Grapes and carrots for Quiz Night
Ticket sales for Quiz Night
Ticket sales for Quiz Night
Ticket sales for Quiz Night
Ticket sales for Quiz Night
Ticket sales for Quiz Night
Food for Quiz Night
Celery for Quiz Night
Ticket sales for Quiz Night: S.Sergeant
Card takings from Quiz Night
Ticket sales for Quiz Night
Ticket sales for Quiz Night
Refund for box of crackers returned
Milk and clotted cream for Gymnastics and Dance Display
Cash takings from Gymnastics and Dance Display
Card takings from Gymnastics Display
Ingredients for Flapjacks
Supplies for cupboard
Cash takings from Sports Awards Evening
Card takings from Sports Awards Evening
Cash takings from Uniform Sale 29/03/25
Card takings from Uniform Sale 29/03/25
Baking ingredients

Far 'n' Beyond invoice 515412 for Project 300 anniversary tote bags
School Bears invoice number 11563 for Project 300 enamel badges
Greenpower invoice number 22369 for entry to Blyton Park race for kit car
Canon invoice number 2501800008922 for DSLR for Drama Department
JNC Events Ltd Invoice number 0088 for microphone for Drama Department
Best for balls invoice number 9899CA6C-0273 for Project 300
Best for balls invoice number 9899CA6C-0287 for Project 300
Flyhawk invoice number 2891 for custom netballs for Project 300
The Direct Design Studio Ltd invoice number 31983 for Anniversary Concert programmes for Proje
Second Hand Uniform sale
Speaker for Sports Event (Rebecca Rowe)
Second Hand Uniform sale
TEN for Junior School Production of A Midsummer Night's Dream ecqlnd69pm7emule2ma0pjkfqf
TEN for Summer Teatime Soirée im0oiu24jsi5c23uls9cti9q94
TEN for Sports Day al8imaopnjrrd4a5povg4c67ud
F24 Race events
Credit from Easy Fundraising
Stock
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Baking materials for A Midsummer Night's Dream performances
Stock
Supplies for A Midsummer Night's Dream performances: milk and baking ingredients
Cash takings for Thursday performance of A Midsummer Night's Dream
Card takings for Thursday performance of A Midsummer Night's Dream
Cash takings for Friday performance of A Midsummer Night's Dream
Card takings for Friday performance of A Midsummer Night's Dream
Cash takings from Saturday performance of A Midsummer Night's Dream
Card takings from Saturday performance of A Midsummer Night's Dream

Stock
Stock
Stock
Cash takings from Soiree
Card takings from Soiree
REFUND for drinks returned
Ingredients for baking for Sports Day
Stock
Card takings for Welcome Afternoon Uniform Sale
Sweets etc for Sports Day
Pimms for Sports Day **4 bottles were bought back by Committee members at cost price**
Cash takings for Sports Day refreshments sale
Card takings for Sports Day refreshments sale
Cash takings for Welcome Afternoon Uniform Sale
Ice for Sports Day refreshments
Supplies for Sports Day: ice, lemonade, mint
Beers for Site Team thank you hamper
Cash takings from Flash Sale on 09/07/25
Card takings from Flash Sale on 09/07/25
Second Hand Uniform Sale to parent of new Y7 and Y10 students - money transferred by BACS
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid *for sale from 29/03/25
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid from sale by CM on 12/07
Second Hand Uniform commission paid from sale by CM on 12/07
Second hand uniform sale on 21/07/25
Netball dresses for Senior B team invoice number
One Day Film School enrichment experience for Sixth Form (due to take place Sept 2025)
Jamboree 2025

Explanation of codes

Receipts:

aid on payment made 30/08/2024

- A Annual subscriptions from parents**
- B Easyfundraising**
- C Gift Aid receipt**
- D Takings from events (except uniform sales and)**
- E Takings from uniform sales**
- F Takings from Christmas Fair**
- G Interest received from Premium account**
- H Ad hoc donations**
- J Money transferred from Premium account to C**
- K Refunds from stock returned**

Payments:

- L Donations to school**
- M Payments related to events**
- N Payments related to Christmas Fair**
- P Stock bought**
- Q Second hand uniform commission paid**
- R Sundries (ad hoc payments including Parentki**
- S Money transferred from Community account to**
- T Asset expenses**

d Christmas Fair)

ommmunity account

nd membership. Gifts for site team, staionery etc)
o Premium account

Number	Date	Amount	Premium Balance	Subcategory
	9/1/2024	39,560.86	39,560.86	Bank Balance carr
	9/1/2024	147.95	39,708.81	Credit Payment
	11/18/2024	20,000.00	59,708.81	Transfer
	12/2/2024	160.01	59,868.82	Credit Payment
	2/10/2025	10,000.00	69,868.82	Transfer
	3/3/2025	219.81	70,088.63	Credit Payment
	6/2/2025	232.83	70,321.46	Credit Payment

TOTAL INTEREST RECEIVED IN 24/25 £760.60

TOTAL MONEY TRANSFERRED FROM CURRENT ACCOUNT TO PR

Memo

Carried forward

INTEREST PAID GROSS FOR PERIOD 6JUN1SEP

Transfer of funds from the current account

INTEREST PAID GROSS FOR PERIOD 6JUN1SEP

Transfer of funds from the current account

INTEREST PAID GROSS FOR PERIOD 1SEP TO 1MAR

INTEREST PAID GROSS FOR PERIOD 1 MAR TO 1 JUNE

PREMIUM ACCOUNT £30,000

Description

Interest Received (G)

Transfer of funds from current account (S)

Interest Received (G)

Transfer of funds from current account (S)

Interest Received (G)

Interest Received (G)

Initial Float	
£50	
£20	
£10	
£5	
£2	
£1	
50p	
20p	
10p	
5p	
2p	
1p	
	0.00

2022 Starting float = £250 in café till

2022 Second float of £190 created to allow for change for
12/3/2023 £110 cash taken from takings of Christmas

03/12/2023 TOTAL FLOAT £550 (£250 IN CAFÉ FLOAT, £300 SPARE)

04/12/2024AFTER CHRISTMAS FAIR 2024, SPARE FLOAT KEPT £300, REDU**

	Number	Value
£50		
£20		
£10		
£5		
£2		
£1		
50p		
20p		
10p		
5p		
2p		
1p		
	Total	0.00

r main float
 s Fair to increase 'spare' float to £300

UCED CAFÉ TO £160**

2024 TENS

Date Applied	By Whom	Event
1/14/2024	C Moseley	Made in Dagenham Whole School Production
1/14/2024	C Moseley	Quiz Night
1/14/2024	C Moseley	Spring Concert
5/15/2024	C Moseley	Junior Drama Production
5/20/2024	A Reynell	Summer Teatime Soirée
5/20/2024	A Reynell	Sports Day
9/23/2024	B MacGregor	Junior Drama Production
9/23/2024	K James	Y7 Extravaganza
9/23/2024	B MacGregor	Christmas Fair
9/23/2024	B MacGregor	Christmas Concert

2025 TENS

Date Applied	By Whom	Event
1/19/2025	C Moseley	Senior School Production of Rent
1/19/2025	B MacGregor	Quiz Night
2/24/2025	C Moseley	Gymnastics and Dance Display
4/29/2025	C Moseley	Junior School Production
4/29/2025	K Michael	Summer Teatime Soirée
4/29/2025	K Michael	Sports Day

Date of Event	Payment Fee	Note
2nd & 3rd February	£21.00	
1st March	£21.00	op22fksoak44ik09j7ukjdeq1v9117137spa2tj5n3ackrdmflf2
21st March	£21.00	hbhoji9i1fsvuej0m10amb35tk
13th & 14th June	£21.00	o9t39lrm6uofmkg2nlcmi0m1go
27th June	£21.00	832grpag3afaiuqjul8tlug35k
3rd (& 8th) July	£21.00	eo0eihtrqrtet3lvnpfiqnvj9c
9th October	£21.00	j1m54slqn6o6eu10brid4bijuh
16th October	£21.00	g1i1lh9gb9iu3c5337esff1i20
30th November	£21.00	1k1ttdaep61543jobb7v2vkjgp
6th December	£21.00	28ppn3lsai4sqhvtstd6lf7lh7

Date of Event	Payment Fee	Note
7th & 8th February	£21.00	0ov7rihgvqfqpbnqakdg5mf5s
7th March	£21.00	tphm5nobif48f2336sese91els
20th March	£21.00	vohnq1n3ukpbv4km3vfoh3on5u
12th - 14th June	£21.00	ecqlnd69pm7emule2ma0pjkfqf
26th June	£21.00	im0oiu24jsi5c23uls9cti9q94
2nd July (7th July)	£21.00	al8imaopnjrrd4a5povg4c67ud

Number

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

Number

- 1
- 2
- 3
- 4
- 5
- 6

SPRING CONCERT 29.03.2023

Stock Item	Counted by	Cost per item	chris: Based on last tin
Casillero del Diablo white wine	Bottle		
Oyster Bay white wine	Bottle		
Hardy's Pinot Grigio white wine	Bottle	4.9	
Cote du Rhone red wine	Bottle		
Campo Viejo red wine	Bottle	4.88	chris: Special offer at T 25% off for 6 bo
Pinot Grigio rosé wine	Bottle	7	
Mulled Wine	Bottle	5.5	
Freixenet Prosecco	Bottle	9.8	
Monietto Prosecco	Bottle	8	
Peroni Alcoholic beer	Bottle	1.05	
Peroni Non-alcoholic beer	Bottle	0.75	
Sparkling water San Pellegrino	Bottle	0.8	chris:
J20	Bottle	0.54	chris: reduced price
Appletiser	Bottle	1	
San Pellegrino orange	Can	0.44	
San Pellegrino lemon	Can	0.44	
Coke	Can	0.53	
Diet Coke	Can	0.53	
7 Up Free	Can	0.35	
Kenco Decaff Coffee	Jar	7.07	
Douwe Coffee	Jar	5.59	
Teabags	per bag		
Sugar	per bag	0.99	
Hot Chocolate	per tin		
Kettle Crisps	per bag	0.68	
Maltesers	per bag	0.42	
Twix bars	per bar	0.4	
Half pint tumblers 130 pack		5.51	

JOSEPH PERFORMANCE 14.06.2023

Stock Item	Counted by	Cost per item	chris: Based on last tin
Casillero del Diablo white wine	Bottle		
Oyster Bay white wine	Bottle		3
Hardy's Pinot Grigio white wine	Bottle	4.9	
Villa Maria white wine	Bottle	6.37	chris: Special offer at T 25% off for 6 or
Brancott Estate white wine	Bottle	7.4	
Cote du Rhone red wine	Bottle		
Campo Viejo red wine	Bottle	4.88	chris:
Malbec red wine	Bottle	4.88	chris: Special offer at T 25% off for 6 bo
Pinot Grigio rosé wine	Bottle	5.99	
Mulled Wine	Bottle	5.5	
Freixenet Prosecco	Bottle	9.8	

Monietto Prosecco
 Pimms 1l
 Lemonade 2l bottle (for Pimms)
 Peroni Alcoholic beer
 Peroni Non-alcoholic beer
 Sparkling water San Pellegrino
 J2O
 Appletiser
 Appletiser
 San Pellegrino orange
 San Pellegrino lemon
 Coke
 Diet Coke
 7 Up Free
 Rio Tropical
 Rio Light
 Kenco Decaff Coffee
 Douwe Coffee
 Teabags
 Sugar
 Hot Chocolate
 Crisps - Kettle crisps
 Crisps - Walkers variety
 Crisps - Walkers snack variety
 Maltesers
 Kit Kat bar
 Aero Mint bars
 Strawberry Pencils

Bottle	8	
Bottle	10	chris:
Bottle	1	chris:
Bottle	1.09	Special offer at T
Bottle	0.79	
Bottle	0.8	chris:
Bottle	0.67	reduced price
Bottle	1	
Can	0.41	
Can	0.44	20
Can	0.44	7
Can	0.53	16
Can	0.53	33
Can	0.35	15
Can	0.49	0
Can	0.44	0
Jar	7.07	0.33
Jar	5.59	0.125
per bag		plenty
per bag	0.99	1
per tin		0.666
per bag	0.68	12
per bag	0.18	0
per bag	0.18	0
per bag	0.53	0
per bar	0.3	chris:
per bar	0.4	reduced price
per pencil	0.18	

JOSEPH PERFORMANCE 15.06.23

Stock Item
 Casillero del Diablo white wine
 Villa Maria white wine
 Cote du Rhone red wine
 Campo Viejo red wine
 Malbec red wine
 Pinot Grigio rosé wine
 Mulled Wine
 Freixenet Prosecco
 Monietto Prosecco
 Pimms 1l
 Lemonade 2l bottle (for Pimms)
 Peroni Alcoholic beer
 Peroni Non-alcoholic beer
 Sparkling water San Pellegrino
 J2O
 Appletiser

Counted by	Cost per item	
Bottle		chris:
Bottle		Based on last time
Bottle	6.37	chris:
Bottle		Special offer at T
Bottle	4.88	chris:
Bottle	4.88	chris:
Bottle	5.99	Special offer at T
Bottle	5.5	25% off for 6 bottles
Bottle	9.8	
Bottle	8	chris:
Bottle	10	chris:
Bottle	1	Special offer at T
Bottle	1.09	
Bottle	0.79	chris:
Bottle	0.8	reduced price
Bottle	0.67	
Can	0.41	

San Pellegrino orange	Can	0.44	15
San Pellegrino lemon	Can	0.44	5
Coke	Can	0.53	13
Diet Coke	Can	0.53	24
7 Up Free	Can	0.35	12
Rio Tropical	Can	0.49	22
Rio Light	Can	0.44	22
Kenco Decaff Coffee	Jar	7.07	0.33
Douwe Coffee	Jar	5.59	0.125
Teabags	per bag	plenty	
Sugar	per bag	0.99	1
Hot Chocolate	per tin		0.666
Crisps - Kettle crisps	per bag	0.68	2
Crisps - Walkers variety	per bag	0.18	60
Crisps - Walkers snack variety	per bag	0.18	60
Maltesers	per bag	0.53	20
Kit Kat bar	per bar	0.3	
Aero Mint bars	per bar	0.4	
Strawberry Pencils	per pencil	0.18	

chris:
reduced price

SUMMER MUSIC SOIREÉ 29.06.2023

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.37	chris: Based on last tin
Hardys Pinot Grigio	Bottle	4.38	chris: Special offer at T 25% off for 6 or
Cote du Rhone red wine	Bottle		chris:
Campo Viejo red wine	Bottle	4.88	chris: Special offer at T 25% off for 6 bo
Malbec red wine	Bottle	4.88	
Pinot Grigio rosé wine	Bottle	5.99	
Mulled Wine	Bottle	5.5	
Freixenet Prosecco	Bottle	9.8	
Monietto Prosecco	Bottle	8	
Pimms 1l	Bottle	10	chris:
Lemonade 2l bottle (for Pimms)	Bottle	1	chris: Special offer at T
Peroni Alcoholic beer	Bottle	1.09	
Peroni Non-alcoholic beer	Bottle	0.79	
Sparkling water San Pellegrino	Bottle	0.8	chris: reduced price
J20	Bottle	0.67	
Appletiser	Can	0.45	
San Pellegrino orange	Can	0.44	
San Pellegrino lemon	Can	0.44	0
Coke	Can	0.53	8
Diet Coke	Can	0.42	14
7 Up Free	Can	0.35	0
Rio Tropical	Can	0.49	21
Rio Light	Can	0.44	17
Mixed soft drinks (7Up, Dr Pepper, Fanta)	Can	0.43	0

Kenco Decaff Coffee	Jar	7.07	0.33
Douwe Coffee	Jar	5.59	0.125
Teabags	per bag	plenty	
Sugar	per bag	0.99	1
Hot Chocolate	per tin		0.666
Crisps - Kettle crisps	per bag	0.68	2
Crisps - Walkers variety	per bag	0.18	55
Crisps - Walkers snack variety	per bag	0.18	53
Tortilla chips	per bag	6.89	0
Salsa sauce	per jar	4.5	0
Hot dogs	per pack of 12	5.49	0
Maltesers	per bag	0.53	22
Kit Kat bar	per bar	0.3	chris: reduced price
Aero Mint bars	per bar	0.4	
Strawberry Pencils	per pencil	0.18	
Hot dog rolls	total	3.9	0
Flowers & fruit etc for Pimms	total	18.54	0
Sauces for hot dogs	total	4.25	0

SPORTS DAY 05.07.2023

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.37	chris: Based on last tin
Hardys Pinot Grigio	Bottle	4.38	chris: Special offer at T 25% off for 6 or
Cote du Rhone red wine	Bottle		chris:
Campo Viejo red wine	Bottle	4.88	chris: Special offer at T 25% off for 6 bo
Malbec red wine	Bottle	4.88	
Pinot Grigio rosé wine	Bottle	5.99	
Mulled Wine	Bottle	5.5	
Freixenet Prosecco	Bottle	9.8	
Monietto Prosecco	Bottle	8	
Pimms 1l	Bottle	10	chris:
Lemonade 2l bottle (for Pimms)	Bottle	1	chris: Special offer at T
Peroni Alcoholic beer	Bottle	1.09	
Peroni Non-alcoholic beer	Bottle	0.79	
Sparkling water San Pellegrino	Bottle	0.96	
J20	Bottle	0.67	30
Appletiser	Can	0.45	59
San Pellegrino orange	Can	0.5	23
San Pellegrino lemon	Can	0.5	12
Coke	Can	0.53	20
Diet Coke	Can	0.29	chris: reduced price
7 Up Free	Can	0.35	
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	
Mixed soft drinks (7Up, Dr Pepper, Fanta)	Can	0.43	30
Kenco Decaff Coffee	Jar	7.07	0.33

Douwe Coffee	Jar	5.59	0.05
Teabags	per bag	plenty	
Sugar	per bag	0.99	1
Hot Chocolate	per tin		0.666
Crisps - Walkers variety	per bag	0.18	51
Crisps - Walkers snack variety	per bag	0.18	49
Tortilla chips	per bag	6.89	1.5
Salsa sauce	per jar	4.5	1
Maltesers	per bag	0.53	22
Kit Kat bar	per bar	0.3	
Aero Mint bars	per bar	0.4	
Strawberry Pencils	per pencil	0.18	
Lolly tub	total	7.19	
Marshmallows	total	6.83	0
Fizzy Worms	total	4.79	0
Flying saucer	total	6.83	0
Skittles 1kg	per bag	4.79	0
Drumstick lolly	per box	5.75	0
Ice lollies	total	22.09	0
Baking ingredients	total	12.13	0

chris:
reduced price

JUNIOR DRAMA/MUSIC EXTRAVAGANZA 11/10/23

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.37	
Hardys Pinot Grigio	Bottle	4.38	
Cote du Rhone red wine	Bottle		
Campo Viejo red wine	Bottle	4.88	
Malbec red wine	Bottle	4.88	
Pinot Grigio rosé wine	Bottle	5.99	
Mulled Wine	Bottle	5.5	
Freixenet Prosecco	Bottle	9.8	
Monietto Prosecco	Bottle	8	
Pimms 1l	Bottle	10	
Lemonade 2l bottle (for Pimms)	Bottle	1	
Peroni Alcoholic beer	Bottle	1.09	
Peroni Non-alcoholic beer	Bottle	0.79	
Sparkling water San Pellegrino	Bottle	0.96	
J20	Bottle	0.67	0
Appletiser	Can	0.45	28
San Pellegrino orange	Can	0.5	1
San Pellegrino lemon	Can	0.5	6
Coke	Can	0.59	14
Diet Coke	Can	0.47	
7 Up Free	Can	0.35	

chris:
Based on last time

chris:
Special offer at T
25% off for 6 or

chris:
chris:
Special offer at T
25% off for 6 bo

chris:
chris:
Special offer at T

chris:
reduced price

Rio Tropical	Can	0.49	
Rio Light	Can	0.44	
Mixed soft drinks (7Up, Dr Pepper, Fanta)	Can	0.43	
Rubicon sparkling mango	Can	0.35	0
Kenco Decaff Coffee	Jar	7.07	0.33
Douwe Coffee	Jar	5.59	0.05
Teabags	per bag		plenty
Sugar	per bag	0.99	1
Hot Chocolate	per tin		0.666
Crisps - Walkers variety	per bag	0.18	16
Crisps - Walkers snack variety	per bag	0.18	19
Mini Cheddars	per bag	0.14	0
Tortilla chips	per bag	6.89	1
Proper corn popcorn	per bag	0.19	0
Kit Kat bar	per bar	0.3	
Aero Mint bars	per bar	0.4	
Strawberry Pencils	per pencil	0.18	
Minstrels	per bag	0.54	

CHRISTMAS FAIR 02/12/2023

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.37	chris: Based on last time
Hardys Pinot Grigio	Bottle	4.38	chris: Special offer at T 25% off for 6 or
Cote du Rhone red wine	Bottle		chris:
Campo Viejo red wine	Bottle	4.88	chris: Special offer at T 25% off for 6 bo
Malbec red wine	Bottle	4.88	
Pinot Grigio rosé wine	Bottle	5.99	
Mulled Wine	Bottle	5.5	
Freixenet Prosecco	Bottle	9.8	
Monietto Prosecco	Bottle	8	
Pimms 1l	Bottle	10	chris:
Lemonade 2l bottle (for Pimms)	Bottle	1	chris: Special offer at T
Peroni Alcoholic beer	Bottle	1.09	
Peroni Non-alcoholic beer	Bottle	0.79	
Sparkling water San Pellegrino	Bottle	0.96	
J20	Bottle	0.67	30
Appletiser	Can	0.45	25
San Pellegrino orange	Can	0.5	9
San Pellegrino lemon	Can	0.5	13
Coke	Can	0.59	41
Diet Coke	Can	0.47	chris: reduced price
7 Up Free	Can	0.35	
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	

Mixed soft drinks (7Up, Dr Pepper, Fanta	Can	0.43	
Rubicon sparkling mango	Can	0.35	22
Kenco Decaff Coffee	Jar	7.07	0.25
Douwe Coffee	Jar	5.59	0
Teabags	per bag		plenty
Sugar	per bag	0.99	1
Hot Chocolate	per tin		0.6
Crisps - Walkers variety	per bag	0.18	68
Crisps - Walkers snack variety	per bag	0.18	17
Mini Cheddars	per bag	0.14	46
Tortilla chips	per bag	6.89	1
Proper corn popcorn	per bag	0.19	20
Kit Kat bar	per bar	0.3	
Aero Mint bars	per bar	0.4	
Strawberry Pencils	per pencil	0.18	
Minstrels	per bag	0.54	
Supplies for Christmas Fair (mince pies, cock	one off	16.69	0
Supplies for Christmas Fair (mince pies,milk)	one off	10.05	0
Supplies for Christmas Fair (cocktail ingredie	one off	21.27	0

CHRISTMAS CONCERT 06/12/23

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.98	
Hardys Pinot Grigio	Bottle	4.38	
Campo Viejo red wine	Bottle	4.88	
Malbec red wine	Bottle	5.2	
Pinot Grigio rosé wine	Bottle	5.99	
Barefoot White Zindanfel rosé	Bottle	4.12	
Freixenet Prosecco	Bottle	9.8	
Monietto Prosecco	Bottle	8	
Pimms 1l	Bottle	10	
Lemonade 2l bottle (for Pimms)	Bottle	1	
Peroni Alcoholic beer	Bottle	1.09	
Peroni Non-alcoholic beer	Bottle	0.79	
Sparkling water San Pellegrino	Bottle	0.96	
J2O	Bottle	0.67	20
Appletiser	Can	0.45	12
San Pellegrino orange	Can	0.5	29
San Pellegrino lemon	Can	0.5	35
Coke	Can	0.59	27
Diet Coke	Can	0.47	
7 Up Free	Can	0.35	
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	
Mixed soft drinks (7Up, Dr Pepper, Fanta	Can	0.43	

Rubicon sparkling mango	Can	0.35	18
Robinsons Orange Squash 1.75l	Bottle	1.98	0
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	0
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0
Nescafe Azero Americano	140g tin	5.59	0
Teabags	per bag	0.02	0
Sugar	per bag	0.99	1
Galaxy Hot Chocolate	per tin	4.49	0
Crisps - Walkers variety	per bag	0.18	45
Mini Cheddars	per bag	0.14	44
Proper corn popcorn	per bag	0.19	22
Kit Kat bar	per bar	0.3	
Strawberry Pencils	per pencil	0.18	
Minstrels	per bag	0.54	

chris:
reduced price

MADE IN DAGENHAM PRODUCTIONS X 3 02.02 - 03.02.24

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.98	chris: Based on last time
Hardys Pinot Grigio	Bottle	4.38	chris: Special offer at C
Campo Viejo red wine	Bottle	4.88	chris:
Malbec red wine	Bottle	5.2	chris: Special at Costco
Pinot Grigio rosé wine	Bottle	5.99	chris: Special offer at C
Barefoot White Zindanfel rosé	Bottle	4.12	-£4.30 per case
Freixenet Prosecco	Bottle	9.8	chris:
Monietto Prosecco	Bottle	8	chris:
Pimms 1l	Bottle	10	chris:
Lemonade 2l bottle (for Pimms)	Bottle	1	chris: Reduced price - 1
Peroni Alcoholic beer	Can 440ml	1.16	chris: Reduced price - 1
Peroni Alcoholic Beer	Bottle 330ml	1.09	chris: Reduced price - 1
Peroni Non-alcoholic beer	Bottle 330ml	0.69	is £0.77
Sparkling water San Pellegrino	Bottle	0.96	
J20	Bottle	0.67	
Appletiser	Can	0.49	
San Pellegrino orange	Can	0.5	29
San Pellegrino lemon	Can	0.5	34
Coke	Can	0.59	22
Diet Coke	Can	0.31	chris: reduced price
7 Up Free	Can	0.35	
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	
Mixed soft drinks (7Up, Dr Pepper, Fanta)	Can	0.43	
Rubicon sparkling mango	Can	0.35	16
Robinsons Orange Squash 1.75l	Bottle	1.98	2
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	2
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.8

Nescafe Azero Americano	140g tin	5.59	3
Teabags	per bag	0.02	470
Sugar	per bag	0.99	1
Galaxy Hot Chocolate	per tin	4.49	0.75
Crisps - Walkers variety	per bag	0.31	37
Strawberry Pencils	per pencil	0.17	31
Minstrels	per bag	0.54	11
Twix (32 x 50g)	per bar	0.45	0
Cadburys Crème Egg	per egg	0.45	0
Big Biscuit Snack bars	per bar	0.17	0
Walkers Biscuits mini pack of 2(100)	per pack	0.2	0
Ingredients for baked goods Tesco		15.16	0
Ingredients for baked goods Lidl		42.93	0

QUIZ NIGHT 01.03.2024

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.98	chris: Based on last time
Hardys Pinot Grigio	Bottle	4.46	chris:
Oxford Landing Sauvignon Blanc	Bottle	5.39	chris: Special offer at C
Campo Viejo red wine	Bottle	4.88	chris:
Campo Viejo red wine	Bottle	7.50	Special offer at T 25% off for 6 bo
Malbec red wine	Bottle	6.40	
Malbec red wine	Bottle	7.50	
Pinot Grigio rosé wine	Bottle	5.99	6
Barefoot White Zindanfel rosé	Bottle	4.98	5
Freixenet Prosecco	Bottle	9.80	7
Monietto Prosecco	Bottle	8.00	1
Pimms 1l	Bottle	10.00	chris:
Lemonade 2l bottle (for Pimms)	Bottle	1.00	chris:
Peroni Alcoholic beer	Can 440ml	1.16	chris:
Peroni Alcoholic Beer	Bottle 330ml	1.09	chris:
Peroni Alcoholic beer	Bottle 330ml	1.11	Usual cost £1.24
Peroni Non-alcoholic beer	Bottle 330ml	0.69	chris:
Peroni Non-alcoholic beer	Bottle 330ml	1.13	Reduced price - 1 is £0.77
Sparkling water San Pellegrino	Bottle	0.96	
Sparkling water bottles 500ml (40)	500ml bottle	0.15	
J20 Orange & Passionfruit	Bottle	0.67	22
J20 Apple & Raspberry	Bottle	0.53	chris:
Appletiser	Can	0.49	Bought separately offer
San Pellegrino orange	Can	0.50	
San Pellegrino lemon	Can	0.50	
Coke	Can	0.59	25
Diet Coke	Can	0.33	chris: reduced price
7 Up Free	Can	0.35	
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	

Mixed soft drinks (7Up, Dr Pepper, Fanta	Can	0.43	
Rubicon sparkling mango	Can	0.35	14
Robinsons Orange Squash 1.75l	Bottle	1.98	1
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.75
Nescafe Azero Americano	140g tin	5.59	2.75
Teabags	per bag	0.02	460
Sugar	per bag	0.99	1
Galaxy Hot Chocolate	per tin	4.49	0.7
Crisps - Walkers variety	per bag	0.31	39
Mini cheddars (48)	per bag	0.14	0
Strawberry Pencils	per pencil	0.17	35
Minstrels	per bag	0.54	0
Twix (32 x 50g)	per bar	0.45	15
Cadburys Crème Egg	per egg	0.45	27
Big Biscuit Snack bars	per bar	0.17	60
Walkers Biscuits mini pack of 2(100)	per pack	0.20	95
Food platters			

SPRING CONCERT 21.03.2024

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.98	chris: Based on last time
Hardys Pinot Grigio	Bottle	4.46	chris:
Oxford Landing Sauvignon Blanc	Bottle	5.39	chris: Special offer at C
Campo Viejo red wine	Bottle	6.18	chris: Special offer at T
Campo Viejo red wine	Bottle	7.50	25% off for 6 bo
Malbec red wine	Bottle	5.98	
Malbec red wine	Bottle	7.50	
Pinot Grigio rosé wine	Bottle	5.99	6
Barefoot White Zindanfel rosé	Bottle	4.98	11
Freixenet Prosecco	Bottle	9.80	2
Monietto Prosecco	Bottle	8.00	1
Pimms 1l	Bottle	10.00	chris:
Lemonade 2l bottle (for Pimms)	Bottle	1.00	chris:
Peroni Alcoholic Beer	Bottle 330ml	1.05	chris: Usual cost £1.24
Peroni Alcoholic beer	Bottle 330ml	1.11	
Peroni Non-alcoholic beer	Bottle 330ml	0.69	chris: Reduced price - i
Peroni Non-alcoholic beer	Bottle 330ml	1.13	is £0.77
Corona Cero non-alcoholic beer	Bottle 330ml	0.75	
Sparkling water San Pellegrino	Bottle	0.96	
Sparkling water bottles 500ml (40)	500ml bottle	0.15	34
J20 Orange & Passionfruit	Bottle	0.67	21
J20 Apple & Raspberry	Bottle	0.53	chris: Bought separately
Appletiser	Can	0.49	offer

San Pellegrino orange	Can	0.50	
San Pellegrino lemon	Can	0.50	
Coke	Can	0.59	
Diet Coke	Can	0.33	chris: reduced price
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	
Rubicon sparkling mango	Can	0.35	
Robinsons Orange Squash 1.75l	Bottle	1.98	
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66
Nescafe Azero Americano	140g tin	5.59	2.5
Teabags	per bag	0.02	460
Sugar	per bag	0.99	1
Galaxy Hot Chocolate	per tin	4.49	0.7
Crisps - Walkers variety	per bag	0.31	45
Mini cheddars (48)	per bag	0.14	45
Strawberry Pencils	per pencil	0.17	34
Minstrels	per bag	0.54	38
Twix (32 x 50g)	per bar	0.45	13
Cadburys Crème Egg	per egg	0.45	20
Big Biscuit Snack bars	per bar	0.17	55
Walkers Biscuits mini pack of 2(100)	per pack	0.20	94

Junior Drama Productions 13th & 14th June

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.98	chris: Based on last time
Hardys Pinot Grigio	Bottle	4.46	chris:
Oxford Landing Sauvignon Blanc	Bottle	5.39	chris: Special offer at C
Campo Viejo red wine	Bottle	6.18	chris: Special offer at T
Campo Viejo red wine	Bottle	7.50	25% off for 6 bo
Malbec red wine	Bottle	5.98	
Malbec red wine	Bottle	7.50	
Pinot Grigio rosé wine	Bottle	5.99	6
Barefoot White Zindanfel rosé	Bottle	4.98	11
Freixenet Prosecco	Bottle	9.80	1
Monietto Prosecco	Bottle	8.00	1
Pimms 1l	Bottle	10.00	chris:
Lemonade 2l bottle (for Pimms)	Bottle	1.00	chris:
Peroni Alcoholic Beer	Bottle 330ml	1.05	chris: Usual cost £1.24
Peroni Alcoholic beer	Bottle 330ml	1.11	
Peroni Non-alcoholic beer	Bottle 330ml	0.69	chris: Reduced price -
Peroni Non-alcoholic beer	Bottle 330ml	1.13	is £0.77
Corona Cero non-alcoholic beer	Bottle 330ml	0.75	

Sparkling water San Pellegrino	Bottle	0.96	
Sparkling water bottles 500ml (40)	500ml bottle	0.15	25
J20 Orange & Passionfruit	Bottle	0.67	24
J20 Apple & Raspberry	Bottle	0.53	
Appletiser	Can	0.49	
San Pellegrino orange	Can	0.50	
San Pellegrino lemon	Can	0.50	
Coke	Can	0.59	16
Diet Coke	Can	0.33	
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	
Rubicon sparkling mango	Can	0.35	
Robinsons Orange Squash 1.75l	Bottle	1.98	
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	12
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66
Nescafe Azero Americano	140g tin	5.59	2.5
Teabags	per bag	0.02	440
Sugar	per bag	0.99	1
Galaxy Hot Chocolate	per tin	4.49	0.7
Crisps - Walkers variety	per bag	0.31	17
Mini cheddars (48)	per bag	0.14	42
Strawberry Pencils	per pencil	0.17	57
Minstrels	per bag	0.54	20
Twix (32 x 50g)	per bar	0.45	10
Cadburys Crème Egg	per egg	0.45	0
Big Biscuit Snack bars	per bar	0.17	52
Walkers Biscuits mini pack of 2(100)	per pack	0.20	93

chris:
Bought separately
offer

chris:
reduced price

ADDITION OF STOCK AFTER JUNIOR DRAMA PRODUCTION

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.98	
Hardys Pinot Grigio	Bottle	4.80	
Oxford Landing Sauvignon Blanc	Bottle	5.40	
NZ Sauvignon Blanc	Bottle	4.99	
Campo Viejo red wine	Bottle	6.18	
Malbec red wine	Bottle	5.98	
Malbec red wine	Bottle	7.50	
Pinot Grigio rosé wine	Bottle	5.99	
Barefoot White Zindanfel rosé	Bottle	4.98	11
Freixenet Prosecco	Bottle	9.80	0
Monietto Prosecco	Bottle	9.00	0
Pimms 1l	Bottle	10.00	
Lemonade 2l bottle (for Pimms)	Bottle	1.00	
Peroni Alcoholic Beer	Bottle 330ml	1.05	
Peroni Non-alcoholic beer	Bottle 330ml	0.65	

chris:
Based on last time

chris:
chris:
Special offer at C
£5.20 per bottle

chris:
Special offer at T
25% off for 6 bo

chris:
chris:
chris:
chris:
Reduced price -

Sparkling water San Pellegrino	Bottle	0.96	Reduced price is £0.77
Sparkling water bottles 500ml (40)	500ml bottle	0.15	
Evian water bottles 500ml (24)	500ml bottle	0.33	
J20 Orange & Passionfruit	Bottle	0.67	15
J20 Apple & Raspberry	Bottle	0.67	6
J20 Apple & Mango	Bottle	0.67	0
J20 Orange & Passionfruit	Can 250ml	0.50	0
Appletiser	Can	0.49	18
San Pellegrino orange	Can	0.50	23
San Pellegrino lemon	Can	0.50	11
Coke	Can	0.59	11
Diet Coke	Can	0.26	chris:
Coke Zero	Can	0.26	chris:
Coca Cola Lemon	Can	0.57	Special offer - us per can
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	
Fanta	Can	0.36	
Dr Pepper	Can	0.36	
Rubicon sparkling mango	Can	0.35	3
Princes apple juice cartons	per carton	0.26	0
Robinsons Orange Squash 1.75l	Bottle	1.98	1
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66
Nescafe Azero Americano	140g tin	5.59	2.5
Teabags	per bag	0.02	425
Sugar	per bag	0.99	1
Galaxy Hot Chocolate	per tin	4.49	0.65
Crisps - Walkers variety	per bag	0.31	0
Mini cheddars (48)	per bag	0.14	30
Strawberry Pencils	per pencil	0.17	22
Aero Peppermint	per bar	0.30	0
Twix (32 x 50g)	per bar	0.48	0
Kit Kat 4 finger	per bar	0.32	0
Smarties	per tube	0.35	0
Big Biscuit Snack bars	per bar	0.17	41
Walkers Biscuits mini pack of 2(100)	per pack	0.20	89
Lolly Tubs x 2		7.19	
Trolli Sour Mix		5.39	
Fizzy Worms		5.39	
Skittles 1kg	per bag	5.99	
Flying saucer 300		6.83	
Haribo Starmix		6.83	0
Marshallow Drum 680g	per drum	4.67	0
Strawberry Kisses	1kg	5.39	0
Ice Pops	per pop	0.11	0

SUMMER TEATIME SOIREE

chris:

			CHRS: Based on last time
Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.98	chris:
Hardys Pinot Grigio	Bottle	4.80	chris:
Oxford Landing Sauvignon Blanc	Bottle	5.40	Special offer at C
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	£5.20 per bottle
Campo Viejo red wine	Bottle	6.18	chris:
Malbec red wine	Bottle	5.98	Special offer at T
Malbec red wine	Bottle	7.50	25% off for 6 bo
Pinot Grigio rosé wine	Bottle	5.99	
Barefoot White Zindanfel rosé	Bottle	4.98	11
Freixenet Prosecco	Bottle	9.80	0
Monietto Prosecco	Bottle	9.00	6
Pimms 1l	Bottle	10.00	chris:
Lemonade 2l bottle (for Pimms)	Bottle	1.00	chris:
Peroni Alcoholic Beer	Bottle 330ml	1.05	chris:
Peroni Non-alcoholic beer	Bottle 330ml	0.65	chris:
Sparkling water San Pellegrino	Bottle	0.96	Reduced price - i
Sparkling water bottles 500ml (40)	500ml bottle	0.15	is £0.77
Evian water bottles 500ml (24)	500ml bottle	0.33	
J2O Orange & Passionfruit	Bottle	0.67	31
J2O Apple & Raspberry	Bottle	0.67	14
J2O Apple & Mango	Bottle	0.67	6
J2O Orange & Passionfruit	Can 250ml	0.50	24
Appletiser	Can	0.49	42
San Pellegrino orange	Can	0.50	23
San Pellegrino lemon	Can	0.50	11
Coke	Can	0.59	25
Diet Coke	Can	0.26	chris:
Coke Zero	Can	0.26	chris:
Coca Cola Lemon	Can	0.57	Special offer - us
Rio Tropical	Can	0.49	per can
Rio Light	Can	0.44	
Fanta	Can	0.36	
Dr Pepper	Can	0.36	
Rubicon sparkling mango	Can	0.35	24
Princes apple juice cartons	per carton	0.26	54
Robinsons Orange Squash 1.75l	Bottle	1.98	1
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66
Nescafe Azero Americano	140g tin	5.59	2.5
Teabags	per bag	0.02	425
Sugar	per bag	0.99	1
Galaxy Hot Chocolate	per tin	4.49	0.65
Crisps - Walkers variety	per bag	0.31	60
Mini cheddars (48)	per bag	0.14	30
Strawberry Pencils	per pencil	0.17	142
Aero Peppermint	per bar	0.30	32
Twix (32 x 50g)	per bar	0.48	32

Kit Kat 4 finger	per bar	0.32	48
Smarties	per tube	0.35	48
Big Biscuit Snack bars	per bar	0.17	41
Walkers Biscuits mini pack of 2(100)	per pack	0.20	89
Lolly Tubs x 2		7.19	3
Trolli Sour Mix		5.39	2
Fizzy Worms		5.39	2
Skittles 1kg	per bag	5.99	4
Flying saucer 300		6.83	1
Haribo Starmix		6.83	1
Marshallow Drum 680g	per drum	4.67	1
Strawberry Kisses	1kg	5.39	1
Ice Pops	per pop	0.11	168

SPORTS DAY 03.07.2024

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.98	chris: Based on last tin
Hardys Pinot Grigio	Bottle	4.80	chris:
Oxford Landing Sauvignon Blanc	Bottle	5.40	chris: Special offer at C £5.20 per bottle
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	
Campo Viejo red wine	Bottle	6.18	chris: Special offer at T 25% off for 6 bo
Malbec red wine	Bottle	5.98	
Malbec red wine	Bottle	7.50	
Pinot Grigio rosé wine	Bottle	5.99	
Barefoot White Zindanfel rosé	Bottle	4.98	11
Freixenet Prosecco	Bottle	9.80	0
Monietto Prosecco	Bottle	9.00	5
Pimms 1l	Bottle	10.00	chris:
Lemonade 2l bottle (for Pimms)	Bottle	1.00	chris:
Peroni Alcoholic Beer	Bottle 330ml	1.05	chris:
Peroni Non-alcoholic beer	Bottle 330ml	0.65	chris: Reduced price - i is £0.77
Sparkling water San Pellegrino	Bottle	0.96	
Sparkling water bottles 500ml (40)	500ml bottle	0.15	
Evian water bottles 500ml (24)	500ml bottle	0.33	24
J2O Orange & Passionfruit	Bottle	0.67	22
J2O Apple & Raspberry	Bottle	0.67	8
J2O Apple & Mango	Bottle	0.67	6
J2O Orange & Passionfruit	Can 250ml	0.50	24
Appletiser	Can	0.49	34
San Pellegrino orange	Can	0.50	21
San Pellegrino lemon	Can	0.50	6
Coke	Can	0.59	20
Diet Coke	Can	0.26	chris: chris:

Coke Zero	Can	0.26	Chris: Special offer - us per can
Coca Cola Lemon	Can	0.57	
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	
Fanta	Can	0.36	
Dr Pepper	Can	0.36	
Rubicon sparkling mango	Can	0.35	22
Princes apple juice cartons	per carton	0.26	54
Robinsons Orange Squash 1.75l	Bottle	1.98	1
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66
Nescafe Azero Americano	140g tin	5.59	2.5
Teabags	per bag	0.02	420
Sugar	per bag	0.99	1
Galaxy Hot Chocolate	per tin	4.49	0.65
Crisps - Walkers variety	per bag	0.31	54
Mini cheddars (48)	per bag	0.14	23
Strawberry Pencils	per pencil	0.17	142
Aero Peppermint	per bar	0.30	17
Twix (32 x 50g)	per bar	0.48	28
Kit Kat 4 finger	per bar	0.32	41
Smarties	per tube	0.35	48
Big Biscuit Snack bars	per bar	0.17	39
Walkers Biscuits mini pack of 2(100)	per pack	0.20	89
Lolly Tubs x 2		7.19	3
Trolli Sour Mix		5.39	2
Fizzy Worms		5.39	2
Skittles 1kg	per bag	5.99	4
Flying saucer 300		6.83	1
Haribo Starmix		6.83	1
Marshallow Drum 680g	per drum	4.67	1
Strawberry Kisses	1kg	5.39	1
Ice Pops	per pop	0.11	166

FLASH SALE 05.07.2024

Stock Item	Counted by	Cost per item	chris: Based on last tin
Villa Maria white wine	Bottle	6.98	chris:
Hardys Pinot Grigio	Bottle	4.80	chris:
Oxford Landing Sauvignon Blanc	Bottle	5.40	Special offer at C £5.20 per bottle
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	
Campo Viejo red wine	Bottle	6.18	chris:
Malbec red wine	Bottle	5.98	Special offer at T 25% off for 6 bo
Malbec red wine	Bottle	7.50	

Pinot Grigio rosé wine	Bottle	5.99	
Barefoot White Zindanfel rosé	Bottle	4.98	11
Freixenet Prosecco	Bottle	9.80	0
Monietto Prosecco	Bottle	9.00	5
Pimms 1l	Bottle	10.00	chris:
Lemonade 2l bottle (for Pimms)	Bottle	1.00	chris:
Peroni Alcoholic Beer	Bottle 330ml	1.05	chris:
Peroni Non-alcoholic beer	Bottle 330ml	0.65	chris:
Sparkling water San Pellegrino	Bottle	0.96	Reduced price - is £0.77
Sparkling water bottles 500ml (40)	500ml bottle	0.15	
Evian water bottles 500ml (24)	500ml bottle	0.33	
J2O Orange & Passionfruit	Bottle	0.67	10
J2O Apple & Raspberry	Bottle	0.67	1
J2O Apple & Mango	Bottle	0.67	3
J2O Orange & Passionfruit	Can 250ml	0.50	24
Appletiser	Can	0.49	22
San Pellegrino orange	Can	0.50	18
San Pellegrino lemon	Can	0.50	3
Coke	Can	0.59	22
Diet Coke	Can	0.26	chris:
Coke Zero	Can	0.26	chris:
Coca Cola Lemon	Can	0.57	Special offer - us per can
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	
Fanta	Can	0.36	
Dr Pepper	Can	0.36	15
Rubicon sparkling mango	Can	0.35	17
Princes apple juice cartons	per carton	0.26	54
Robinsons Orange Squash 1.75l	Bottle	1.98	1
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66
Nescafe Azero Americano	140g tin	5.59	2.5
Teabags	per bag	0.02	340
Sugar	per bag	0.99	0.9
Galaxy Hot Chocolate	per tin	4.49	0.6
Crisps - Walkers variety	per bag	0.31	48
Mini cheddars (48)	per bag	0.14	18
Strawberry Pencils	per pencil	0.17	69
Aero Peppermint	per bar	0.30	0
Twix (32 x 50g)	per bar	0.48	11
Kit Kat 4 finger	per bar	0.32	30
Smarties	per tube	0.35	2
Big Biscuit Snack bars	per bar	0.17	38
Walkers Biscuits mini pack of 2(100)	per pack	0.20	78
Lolly Tubs x 2		7.19	0
Trolli Sour Mix		5.39	0
Fizzy Worms		5.39	0
Skittles 1kg	per bag	5.99	0
Flying saucer 300		6.83	0
Haribo Starmix		6.83	0

Marshallow Drum 680g	per drum	4.67	0
Strawberry Kisses	1kg	5.39	0
Ice Pops	per pop	0.11	132

END OF YEAR STOCKTAKE

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.98	chris: Based on last tin
Hardys Pinot Grigio	Bottle	4.80	chris:
Oxford Landing Sauvignon Blanc	Bottle	5.40	chris: Special offer at C £5.20 per bottle
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	chris: Special offer at T 25% off for 6 bo
Campo Viejo red wine	Bottle	6.18	
Malbec red wine	Bottle	5.98	
Malbec red wine	Bottle	7.50	
Pinot Grigio rosé wine	Bottle	5.99	
Barefoot White Zindanfel rosé	Bottle	4.98	11
Freixenet Prosecco	Bottle	9.80	0
Monietto Prosecco	Bottle	9.00	5
Pimms 1l	Bottle	10.00	chris:
Lemonade 2l bottle (for Pimms)	Bottle	1.00	chris:
Peroni Alcoholic Beer	Bottle 330ml	1.05	chris:
Peroni Non-alcoholic beer	Bottle 330ml	0.65	chris: Reduced price - i is £0.77
Sparkling water San Pellegrino	Bottle	0.96	
Sparkling water bottles 500ml (40)	500ml bottle	0.15	
Evian water bottles 500ml (24)	500ml bottle	0.33	
J20 Orange & Passionfruit	Bottle	0.67	10
J20 Apple & Raspberry	Bottle	0.67	1
J20 Apple & Mango	Bottle	0.67	3
J20 Orange & Passionfruit	Can 250ml	0.50	24
Appletiser	Can	0.49	22
San Pellegrino orange	Can	0.50	18
San Pellegrino lemon	Can	0.50	3
Coke	Can	0.59	22
Diet Coke	Can	0.26	chris:
Coke Zero	Can	0.26	chris: Special offer - us per can
Coca Cola Lemon	Can	0.57	
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	
Fanta	Can	0.36	
Dr Pepper	Can	0.36	15
Rubicon sparkling mango	Can	0.35	17
Princes apple juice cartons	per carton	0.26	54
Robinsons Orange Squash 1.75l	Bottle	1.98	1
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66
Nescafe Azero Americano	140g tin	5.59	2.5

Teabags	per bag	0.02	340
Sugar	per bag	0.99	0.9
Galaxy Hot Chocolate	per tin	4.49	0.6
Crisps - Walkers variety	per bag	0.31	45
Mini cheddars (48)	per bag	0.14	16
Strawberry Pencils	per pencil	0.17	69
Aero Peppermint	per bar	0.30	0
Twix (32 x 50g)	per bar	0.48	6
Kit Kat 4 finger	per bar	0.32	26
Smarties	per tube	0.35	0
Big Biscuit Snack bars	per bar	0.17	18
Walkers Biscuits mini pack of 2(100)	per pack	0.20	78
Lolly Tubs x 2		7.19	0
Trolli Sour Mix		5.39	0
Fizzy Worms		5.39	0
Skittles 1kg	per bag	5.99	0
Flying saucer 300		6.83	0
Haribo Starmix		6.83	0
Marshallow Drum 680g	per drum	4.67	0
Strawberry Kisses	1kg	5.39	0
Ice Pops	per pop	0.11	29

JUNIOR DRAMA COMPETITION 09.10.2024

Stock Item	Counted by	Cost per item	After
Hardys Pinot Grigio	Bottle	4.80	4
Oxford Landing Sauvignon Blanc	Bottle	5.40	12
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	9
Campo Viejo red wine	Bottle	6.18	9
Malbec red wine	Bottle	5.98	8
Malbec red wine	Bottle	7.50	3
Pinot Grigio rosé wine	Bottle	5.99	8
Barefoot White Zindanfel rosé	Bottle	4.98	11
Freixenet Prosecco	Bottle	9.80	0
Monietto Prosecco	Bottle	9.00	5
Pimms 1l	Bottle	10.00	2
Lemonade 2l bottle (for Pimms)	Bottle	1.00	2
Peroni Alcoholic Beer	Bottle 330ml	1.05	30
Peroni Non-alcoholic beer	Bottle 330ml	0.65	19
Sparkling water San Pellegrino	Bottle	0.96	4
Sparkling water bottles 500ml (40)	500ml bottle	0.15	9
Evian water bottles 500ml (24)	500ml bottle	0.33	6
J20 Orange & Passionfruit	Bottle	0.67	9
J20 Apple & Raspberry	Bottle	0.67	1
J20 Apple & Mango	Bottle	0.67	3
J20 Orange & Passionfruit	Can 250ml	0.50	24
Appletiser	Can	0.49	22

chris:
Based
on last
after

chris:
Special
offer at
Costco

chris:
Special
offer at
Tesco plus
25% off
for 6
bottles

chris:

chris:

chris:

chris:
Reduced
price -
normal
price is
£0.77

San Pellegrino orange	Can	0.50	18
San Pellegrino lemon	Can	0.50	3
Coke	Can	0.59	22
Diet Coke	Can	0.26	
Coke Zero	Can	0.26	
Coca Cola Lemon	Can	0.57	
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	15
Fanta	Can	0.36	29
Dr Pepper	Can	0.36	15
Rubicon sparkling mango	Can	0.35	17
Princes apple juice cartons	per carton	0.26	54
Robinsons Orange Squash 1.75l	Bottle	1.98	1
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66
Nescafe Azero Americano	140g tin	5.59	2.5
Teabags	per bag	0.02	340
Sugar	per bag	0.99	0.9
Galaxy Hot Chocolate	per tin	4.49	0.6
Crisps - Walkers variety	per bag	0.31	0
Mini cheddars (48)	per bag	0.14	0
Strawberry Pencils	per pencil	0.17	69
Aero Peppermint	per bar	0.30	0
Twix (32 x 50g)	per bar	0.48	6
Kit Kat 4 finger	per bar	0.32	26
Big Biscuit Snack bars	per bar	0.17	0
Walkers Biscuits mini pack of 2(100)	per pack	0.20	66

chris:
Special offer -
usual price 47p
per can

YEAR 7 EXTRAVAGANZA 16.10.2024

Stock Item	Counted by	Cost per item	Count
Hardys Pinot Grigio	Bottle	4.80	2
Oxford Landing Sauvignon Blanc	Bottle	5.40	12
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	9
Campo Viejo red wine	Bottle	6.18	8
Malbec red wine	Bottle	5.98	8
Malbec red wine	Bottle	7.50	1.5
Pinot Grigio rosé wine	Bottle	5.99	7
Barefoot White Zindanfel rosé	Bottle	4.98	11
Freixenet Prosecco	Bottle	9.80	0
Monietto Prosecco	Bottle	9.00	4
Pimms 1l	Bottle	10.00	2
Lemonade 2l bottle (for Pimms)	Bottle	1.00	0
Peroni Alcoholic Beer	Bottle 330ml	1.05	48
Peroni Non-alcoholic beer	Bottle 330ml	0.65	19
Sparkling water San Pellegrino	Bottle	0.96	4
Sparkling water bottles 500ml (40)	500ml bottle	0.15	6
Evian water bottles 500ml (24)	500ml bottle	0.33	0

chris:
Based on last
after
chris:
Special offer at
Cost per
chris:
Special offer at
Tesco plus
25% off
for 6
bottles

chris:
chris:
chris:
Reduced
price -
normal
price is
£0.77

J20 Orange & Passionfruit	Bottle	0.67	4
J20 Apple & Raspberry	Bottle	0.67	0
J20 Apple & Mango	Bottle	0.67	0
J20 Orange & Passionfruit	Can 250ml	0.50	24
Appletiser	Can	0.49	12
San Pellegrino orange	Can	0.50	29
San Pellegrino lemon	Can	0.50	12
Coke	Can	0.59	18
Diet Coke	Can	0.26	14
Coke Zero	Can	0.26	27
Coca Cola Lemon	Can	0.57	23
Rio Tropical	Can	0.49	13
Rio Light	Can	0.44	0
Fanta	Can	0.36	28
Dr Pepper	Can	0.36	14
Rubicon sparkling mango	Can	0.35	14
Princes apple juice cartons	per carton	0.26	54
Robinsons Orange Squash 1.75l	Bottle	1.98	1
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.6
Nescafe Azero Americano	140g tin	5.59	2
Teabags	per bag	0.02	335
Sugar	per bag	0.99	0.85
Galaxy Hot Chocolate	per tin	4.49	0.55
Crisps - Walkers variety	per bag	0.31	8
Mini cheddars (48)	per bag	0.14	0
Strawberry Pencils	per pencil	0.17	50
Aero Peppermint	per bar	0.30	17
Twix (32 x 50g)	per bar	0.48	27
Kit Kat 4 finger	per bar	0.32	40
Big Biscuit Snack bars	per bar	0.17	0
Walkers Biscuits mini pack of 2(100)	per pack	0.20	54

chris:
Special
offer -
usual
price 47p
per can

CHRISTMAS FAIR 30.11.2024

Stocktake done 02/12/2024

Stock Item	Counted by	Cost per item	
Hardys Pinot Grigio	Bottle	4.11	0
Oxford Landing Sauvignon Blanc	Bottle	5.40	12
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	0
Campo Viejo red wine	Bottle	6.18	0
Malbec red wine	Bottle	5.98	0
Pinot Grigio rosé wine	Bottle	5.99	0
Barefoot White Zindanfel rosé	Bottle	4.98	0
Kirkland Prosecco	Bottle	6.95	0
Monietto Prosecco	Bottle	9.00	0
Pimms 1l	Bottle	10.00	0
Peroni Alcoholic Beer	Bottle 330ml	1.05	0

chris:
Based
on last
time

chris:
Special
offer at
Costco

chris:
Special offer at
Tesco plus
25% off for 6
bottles

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Peroni Non-alcoholic beer	Bottle 330ml	0.65	Reduced price - normal price is £0.77	
Sparkling water San Pellegrino	750ml Bottle	0.96		
Sparkling water bottles 500ml (40)	500ml bottle	0.15		
Evian water bottles 500ml (24)	500ml bottle	0.33		0
J2O Orange & Passionfruit	Bottle	0.67		3
J2O Apple & Raspberry	Bottle	0.67		0
J2O Apple & Mango	Bottle	0.67		0
J2O Orange & Passionfruit	Can 250ml	0.50		19
Appletiser (24 cans)	Can	0.49		7
San Pellegrino orange	Can	0.50		28
San Pellegrino lemon	Can	0.50		9
Coke	Can	0.59	ch	17
Diet Coke	Can	0.26	chris: Special offer - usual price 47p per can	
Coke Zero	Can	0.26		
Coca Cola Lemon	Can	0.57		
Rio Tropical	Can	0.49		
Rio Light	Can	0.44	u pric e	0
Fanta	Can	0.36		28
Dr Pepper	Can	0.36		14
Rubicon sparkling mango	Can	0.35		9
Princes apple juice cartons	per carton	0.26		54
Robinsons Orange Squash 1.75l	Bottle	1.98		1
Robinsons Apple & Blackcurrant Squash	Bottle	1.98		1.2
Nescafe Azero Decaffeinated Coffee	90g tin	4.83		0.6
Nescafe Azero Americano	140g tin	5.59		2
Teabags	per bag	0.02		325
Sugar	per bag	0.99		0
Galaxy Hot Chocolate	per tin	4.49		0.3
Crisps - Walkers Variety (66)	per bag	0.18		19
Crisps - Walkers Cheese & Onion	per bag			
Crisps - Walkers Salt & Vinegar	per bag			
Crisps - Walkers Ready Salted	per bag			
Crisps - Walkers Prawn Cocktail	per bag			
Strawberry Pencils	per pencil	0.17		24
Aero Peppermint	per bar	0.30		12
Twix (32 x 50g)	per bar	0.48		22
Kit Kat 4 finger	per bar	0.32		39
Walkers Biscuits mini pack of 2(100)	per pack	0.20		50
Mince pies and marshmallows etc for hot chocolate		27.80		
Milk, eggs butter for baking		11.18		
Oat milk		3.00		

Flash Sales on 02/12 & 04/12

Kit Kat 4 finger	per bar	0.32	38
Mint Aeros	per bar	0.3	4
Twix	per bar	0.48	15

Christmas Concert 06/12/2024

Stocktake done 11/12/2024

Stock Item	Counted by	Cost per item	Count after last event
Hardys Pinot Grigio	Bottle	4.11	6
Oxford Landing Sauvignon Blanc	Bottle	5.40	12
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	8
Campo Viejo red wine	Bottle	6.18	6
Malbec red wine	Bottle	5.98	8
Pinot Grigio rosé wine	Bottle	5.99	8
Barefoot White Zindanfel rosé	Bottle	4.98	11
Kirkland Prosecco	Bottle	6.95	2
Monietto Prosecco	Bottle	9.00	3
Pimms 1l	Bottle	10.00	2
Peroni Alcoholic Beer	Bottle 330ml	1.05	45
Peroni Non-alcoholic beer	Bottle 330ml	0.65	19
Sparkling water San Pellegrino	750ml Bottle	0.96	4
Sparkling water bottles 500ml (40)	500ml bottle	0.40	2
Evian water bottles 500ml (24)	500ml bottle	0.33	16
J20 Orange & Passionfruit	Bottle	0.67	18
J20 Apple & Raspberry	Bottle	0.67	8
J20 Apple & Mango	Bottle	0.67	6
J20 Orange & Passionfruit	Can 250ml	0.50	3
Appletiser (24 cans)	Can	0.49	17
San Pellegrino orange	Can	0.50	25
San Pellegrino lemon	Can	0.50	4
Coke	Can	0.59	10
Diet Coke	Can	0.26	
Coke Zero	Can	0.26	
Coca Cola Lemon	Can	0.57	
Rio Tropical	Can	0.49	
Rio Light	Can	0.44	
Fanta	Can	0.36	
Dr Pepper	Can	0.36	
Rubicon sparkling mango	Can	0.35	
Princes apple juice cartons	per carton	0.26	50
Robinsons Orange Squash 1.75l	Bottle	1.98	1
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.333
Nescafe Azero Americano	140g tin	5.59	1.2
Teabags	per bag	0.02	300
Sugar	per bag	0.99	0.75
Galaxy Hot Chocolate	per tin	4.49	0.75
Crisps - Walkers Variety (66)	per bag	0.18	81
Crisps - Walkers Cheese & Onion	per bag		27
Crisps - Walkers Salt & Vinegar	per bag		17
Crisps - Walkers Ready Salted	per bag		24

chris:
Special offer -
usual price 47p
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Crisps - Walkers Prawn Cocktail	per bag		13
Strawberry Pencils	per pencil	0.17	44
Aero Peppermint	per bar	0.30	4
Twix (32 x 50g)	per bar	0.48	15
Kit Kat 4 finger	per bar	0.32	38

Start of Term stocktake 28/01/2025

Stock Item	Counted by	Cost per item	Count after last event
Hardys Pinot Grigio+A1111:C1136	Bottle	4.11	5
Oxford Landing Sauvignon Blanc	Bottle	5.40	12
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	7
Campo Viejo red wine	Bottle	6.18	4
Trivento Malbec red wine	Bottle	5.98	7
Beefsteak Malbec Wine	Bottle	6.18	0
Pinot Grigio rosé wine	Bottle	5.99	7
Barefoot White Zindanfel rosé	Bottle	4.98	11
Kirkland Prosecco	Bottle	6.95	2
Monietto Prosecco	Bottle	9.00	1
Pimms 1l	Bottle	10.00	2
Peroni Alcoholic Beer	Bottle 330ml	1.05	36
Peroni Non-alcoholic beer	Bottle 330ml	0.65	10
Sparkling water San Pellegrino	750ml Bottle	0.96	4
Sparkling water bottles 500ml (40)	500ml bottle	0.40	1
Evian water bottles 500ml (24)	500ml bottle	0.33	9
J2O Orange & Passionfruit	Bottle	0.67	0
J2O Apple & Raspberry	Bottle	0.67	0
J2O Apple & Mango	Bottle	0.67	1
Appletiser (24 cans)	Can	0.52	9
San Pellegrino orange	Can	0.50	23
San Pellegrino lemon	Can	0.50	2
San Pellegrino Orange & Blood Orange	Can	0.50	0
San Pellegrino Orange & Pomegranate	Can	0.50	0
Coke	Can	0.59	7
Diet Coke	Can	0.26	0
Rio Tropical	Can	0.49	0
Rio Light	Can	0.44	0
Fanta	Can	0.36	18
Rubicon sparkling mango	Can	0.37	0
Princes apple juice cartons	per carton	0.26	50
Robinsons Orange Squash 1.75l	Bottle	1.98	0
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	0
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.33
Nescafe Azero Americano	140g tin	5.59	0.9
Teabags	per bag	0.02	280
Sugar	per bag	0.99	0.7

Galaxy Hot Chocolate	per tin	4.49	0.5
Crisps - Walkers Variety (66)	per bag	0.18	71
Crisps - Walkers Cheese & Onion	per bag		22
Crisps - Walkers Salt & Vinegar	per bag		17
Crisps - Walkers Ready Salted	per bag		21
Crisps - Walkers Prawn Cocktail	per bag		11
Strawberry Pencils	per pencil	0.17	21
Aero Peppermint (24)	per bar	0.30	0
Twix (32 x 50g)	per bar	0.48	5
Kit Kat 4 finger	per bar	0.32	22

RENT PRODUCTIONS 7TH & 8TH February, 2025

Stock Item	Counted by	Cost per item	Count after last event
Hardys Pinot Grigio	Bottle	4.11	5
McGuigan Pinot Grigio	Bottle	4.80	0
Oxford Landing Sauvignon Blanc	Bottle	5.40	12
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	6
Campo Viejo red wine	Bottle	6.18	12
Trivento Malbec red wine	Bottle	5.98	6
Beefsteak Malbec Wine	Bottle	6.18	6
Pinot Grigio rosé wine	Bottle	5.99	7
Barefoot White Zindanfel rosé	Bottle	4.98	11
Kirkland Prosecco	Bottle	6.95	2
Monietto Prosecco	Bottle	9.00	4
Freixenet Prosecco	Bottle	7.80	0
Pimms 1l	Bottle	10.00	2
Peroni Alcoholic Beer	Bottle 330ml	1.05	32
Peroni Non-alcoholic beer	Bottle 330ml	0.65	10
Sparkling water San Pellegrino	750ml Bottle	0.96	4
Sparkling water bottles 500ml (40)	500ml bottle	0.40	25
Evian water bottles 500ml (24)	500ml bottle	0.33	8
J2O Orange & Passionfruit	Bottle	0.67	18
J2O Apple & Raspberry	Bottle	0.67	8
J2O Apple & Mango	Bottle	0.67	7
Appletiser (24 cans)	Can	0.52	33
San Pellegrino orange	Can	0.50	31
San Pellegrino lemon	Can	0.50	14
San Pellegrino Orange & Blood Orange	Can	0.50	12
San Pellegrino Orange & Pomegranate	Can	0.50	12
Coke	Can	0.59	31
Diet Coke	Can	0.26	30
Rio Tropical	Can	0.49	0
Rio Light	Can	0.44	0
Fanta	Can	0.36	18
Rubicon sparkling mango	Can	0.37	24
Princes apple juice cartons	per carton	0.26	50

Robinsons Orange Squash 1.75l	Bottle	1.98	0
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	0
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.33
Nescafe Azero Americano	140g tin	5.59	0.9
Teabags	per bag	0.02	280
Sugar	per bag	0.99	0.7
Galaxy Hot Chocolate	per tin	4.49	0.5
Crisps - Walkers Variety (66)	per bag	0.18	60
Crisps - Walkers Cheese & Onion	per bag		22
Crisps - Walkers Salt & Vinegar	per bag		11
Crisps - Walkers Ready Salted	per bag		21
Crisps - Walkers Prawn Cocktail	per bag		6
Strawberry Pencils	per pencil	0.17	61
Aero Peppermint (24)	per bar	0.30	24
Twix (32 x 50g)	per bar	0.48	3
Kit Kat 4 finger	per bar	0.32	22

QUIZ NIGHT 07.03.2025

Stock Item	Counted by	Cost per item	Count after last event
Hardys Pinot Grigio	Bottle	4.11	3
McGuigan Pinot Grigio	Bottle	4.80	6
Oxford Landing Sauvignon Blanc	Bottle	5.40	12
Thornbury Sauvignon Blanc	Bottle	6.40	0
Campo Viejo red wine	Bottle	6.18	8
Trivento Malbec red wine	Bottle	5.98	0
Beefsteak Malbec Wine	Bottle	6.20	6
Pinot Grigio rosé wine	Bottle	5.99	6
Barefoot White Zindanfel rosé	Bottle	4.98	11
Kirkland Prosecco	Bottle	6.95	2
Monietto Prosecco	Bottle	9.00	3
Freixenet Prosecco	Bottle	7.80	6
Pimms 1l	Bottle	10.00	2
Peroni Alcoholic Beer (24)	Bottle 330ml	1.15	47
Peroni Non-alcoholic beer	Bottle 330ml	0.65	29
Sparkling water San Pellegrino	750ml Bottle	0.96	4
Sparkling water bottles 500ml (40)	500ml bottle	0.40	20
Evian water bottles 500ml (24)	500ml bottle	0.33	0
J2O Orange & Passionfruit	Bottle	0.67	13
J2O Apple & Raspberry	Bottle	0.67	0
J2O Apple & Mango	Bottle	0.67	2
Appletiser (24 cans)	Can	0.52	28
San Pellegrino orange	Can	0.50	31
San Pellegrino lemon	Can	0.50	10
San Pellegrino Orange & Blood Orange	Can	0.50	24
San Pellegrino Orange & Pomegranate	Can	0.50	19
Coke	Can	0.59	26

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Diet Coke	Can	0.26	ris	42
Rio Tropical	Can	0.49	:	0
Rio Light	Can	0.44	red	0
7Up Zero (24)	Can	0.37	uce	0
Fanta	Can	0.36	d	15
Rubicon sparkling mango	Can	0.37	price	24
Princes apple juice cartons	per carton	0.26		50
Nescafe Azero Decaffeinated Coffee	90g tin	4.83		0.3
Kenco Decaff coffee	100g tin	3.95		0
Nescafe Azero Americano	140g tin	5.59		0.75
Nescafe Azero Americano	75g tin	2.67		0
Teabags	per bag	0.02		260
Sugar	per bag	0.99		0.6
Galaxy Hot Chocolate	per tin	4.49		0.4
Crisps - Walkers Variety (66)	per bag	0.18		0
Crisps - Walkers Cheese & Onion	per bag			0
Crisps - Walkers Salt & Vinegar	per bag			0
Crisps - Walkers Ready Salted	per bag			0
Crisps - Walkers Prawn Cocktail	per bag			0
Strawberry Pencils	per pencil	0.17		43
Aero Peppermint (24)	per bar	0.30		18
Twix (32 x 50g)	per bar	0.48		31
Kit Kat 4 finger	per bar	0.32		15
Tortilla chips		3.99		0
Houmous 500g	per pot	2.50		0
Lindor chocolates for Quiz prize		16.79		0
Jacobs Crackers	per box	5.99		0
Peppers 6 pack Costco	per bag of 6	3.99		0
Mature cheddar		6.46		0
Mature Stilton	per piece 454g	4.99		0
Brie 550g		5.99		0
Salsa	907g jar	5.99		0
Baby Plum tomatoes	1kg	4.99		0
Strawberries	1kg	7.99		0
Cookies	24pack	6.99		0
Grapes	per pack	1.61		0
Carrots	per bag	0.69		0

GYMNASTICS AND DANCE DISPLAY 20.03.2025

Stock Item	Counted by	Cost per item	Count after last event
Hardys Pinot Grigio	Bottle	4.11	3
McGuigan Pinot Grigio	Bottle	4.80	12
Oxford Landing Sauvignon Blanc	Bottle	5.40	12

Thornbury Sauvignon Blanc	Bottle	6.40	8
Campo Viejo red wine	Bottle	6.18	16
Trivento Malbec red wine	Bottle	5.98	0
Beefsteak Malbec Wine	Bottle	6.20	14
Pinot Grigio rosé wine	Bottle	5.99	2
Barefoot White Zindanfel rosé	Bottle	4.98	10
Kirkland Prosecco	Bottle	6.95	2
Monietto Prosecco	Bottle	9.00	2
Freixenet Prosecco	Bottle	7.80	5
Pimms 1l	Bottle	10.00	2
Peroni Alcoholic Beer (24)	Bottle 330ml	1.15	41
Peroni Non-alcoholic beer	Bottle 330ml	0.65	13
Sparkling water San Pellegrino	750ml Bottle	0.96	4
Sparkling water bottles 500ml (40)	500ml bottle	0.40	16
Evian water bottles 500ml (24)	500ml bottle	0.33	20
J2O Orange & Passionfruit	Bottle	0.67	11
J2O Apple & Raspberry	Bottle	0.67	0
J2O Apple & Mango	Bottle	0.67	2
Appletiser (24 cans)	Can	0.52	26
San Pellegrino orange	Can	0.50	23
San Pellegrino lemon	Can	0.50	8
San Pellegrino Orange & Blood Orange	Can	0.50	22
San Pellegrino Orange & Pomegranate	Can	0.50	19
Coke	Can	0.59	24
Diet Coke	Can	0.26	35
Rio Tropical	Can	0.49	0
Rio Light	Can	0.44	23
7Up Zero (24)	Can	0.37	23
Fanta	Can	0.36	0
Rubicon sparkling mango	Can	0.37	24
Princes apple juice cartons	per carton	0.26	49
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.3
Kenco Decaff coffee	100g tin	3.95	1
Nescafe Azero Americano	140g tin	5.59	0.75
Nescafe Azero Americano	75g tin	2.67	6
Teabags	per bag	0.02	260
Sugar	per bag	0.99	0.6
Galaxy Hot Chocolate	per tin	4.49	0.4
Crisps - Walkers Variety (66)	per bag	0.18	65
Crisps - Walkers Cheese & Onion	per bag		24
Crisps - Walkers Salt & Vinegar	per bag		12
Crisps - Walkers Ready Salted	per bag		23
Crisps - Walkers Prawn Cocktail	per bag		6
Strawberry Pencils	per pencil	0.17	41
Aero Peppermint (24)	per bar	0.30	17
Twix (32 x 50g)	per bar	0.48	31
Kit Kat 4 finger	per bar	0.32	13

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SPORTS AWARDS EVENING 26.03.2025

Stock Item	Counted by	Cost per item	Count after last event
Hardys Pinot Grigio	Bottle	4.11	2
McGuigan Pinot Grigio	Bottle	4.80	12
Oxford Landing Sauvignon Blanc	Bottle	5.40	12
Thornbury Sauvignon Blanc	Bottle	6.40	6
Campo Viejo red wine	Bottle	6.18	15
Trivento Malbec red wine	Bottle	5.98	0
Beefsteak Malbec Wine	Bottle	6.20	13
Pinot Grigio rosé wine	Bottle	5.99	2
Barefoot White Zindanfel rosé	Bottle	4.98	10
Kirkland Prosecco	Bottle	6.95	2
Monietto Prosecco	Bottle	9.00	2
Freixenet Prosecco	Bottle	7.80	5
Pimms 1l	Bottle	10.00	2
Peroni Alcoholic Beer (24)	Bottle 330ml	1.15	36
Peroni Non-alcoholic beer	Bottle 330ml	0.65	12
Corona Cero	Bottle 330ml	0.70	0
Sparkling water San Pellegrino	750ml Bottle	0.96	4
Sparkling water bottles 500ml (40)	500ml bottle	0.40	16
Evian water bottles 500ml (24)	500ml bottle	0.33	17
J2O Orange & Passionfruit	Bottle	0.71	8
J2O Apple & Raspberry	Bottle	0.71	0
J2O Apple & Mango	Bottle	0.71	0
Appletiser (24 cans)	Can	0.52	24
San Pellegrino orange	Can	0.50	22
San Pellegrino lemon	Can	0.50	8
San Pellegrino Orange & Blood Orange	Can	0.50	22
San Pellegrino Orange & Pomegranate	Can	0.50	18
Coke	Can	0.59	22
Diet Coke	Can	0.26	32
Rio Tropical	Can	0.49	0
Rio Light	Can	0.44	19
7Up Zero (24)	Can	0.37	23
Fanta	Can	0.36	0
Rubicon sparkling mango	Can	0.37	21
Princes apple juice cartons	per carton	0.26	44
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.3
Kenco Decaff coffee	100g tin	3.95	1
Nescafe Azero Americano	140g tin	5.59	0.66
Nescafe Azero Americano	75g tin	2.67	6
Teabags	per bag	0.02	255
Sugar	per bag	0.99	0.6
Galaxy Hot Chocolate	per tin	4.49	0.4
Crisps - Walkers Variety (66)	per bag	0.18	59
Crisps - Walkers Cheese & Onion	per bag		23
Crisps - Walkers Salt & Vinegar	per bag		11
Crisps - Walkers Ready Salted	per bag		22

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Crisps - Walkers Prawn Cocktail	per bag		4
Strawberry Pencils	per pencil	0.17	30
Aero Peppermint (24)	per bar	0.30	15
Twix (32 x 50g)	per bar	0.48	30
Kit Kat 4 finger	per bar	0.32	11

JUNIOR SCHOOL PRODUCTION OF A MIDSUMMER NIGHT'S DREAM 12 - 14TH JUN

Stock item	Counted by	Cost per item	Count after last event
Hardys Pinot Grigio	Bottle	4.11	1
McGuigan Pinot Grigio	Bottle	4.80	12
Oxford Landing Sauvignon Blanc	Bottle	5.40	12
Thornbury Sauvignon Blanc	Bottle	6.40	4
Campo Viejo red wine	Bottle	6.18	15
Beefsteak Malbec Wine	Bottle	6.20	9
Pinot Grigio rosé wine	Bottle	5.99	2
Barefoot White Zindanfel rosé	Bottle	4.98	10
Kirkland Prosecco	Bottle	6.95	2
Monietto Prosecco	Bottle	9.00	2
Freixenet Prosecco	Bottle	7.80	5
Pimms 1l	Bottle	10.00	2
Peroni Alcoholic Beer (24)	Bottle 330ml	1.15	29
Peroni Non-alcoholic beer	Bottle 330ml	0.65	10
Corona Cero	Bottle 330ml	0.70	12
Sparkling water San Pellegrino	750ml Bottle	0.96	4
Sparkling water bottles 500ml (40)	500ml bottle	0.40	15
Evian water bottles 500ml (24)	500ml bottle	0.33	10
J2O Orange & Passionfruit (18)	Bottle	0.67	22
J2O Apple & Raspberry (8)	Bottle	0.67	0
J2O Apple & Mango (6)	Bottle	0.67	3
Appletiser (24 cans)	Can	0.52	21
San Pellegrino orange	Can	0.50	19
San Pellegrino lemon	Can	0.50	4
San Pellegrino Orange & Blood Orange	Can	0.50	19
San Pellegrino Orange & Pomegranate	Can	0.50	14
Coke	Can	0.59	21
Diet Coke	Can	0.26	27
Rio Tropical	Can	0.49	0
Rio Light	Can	0.44	15
7Up Zero (24)	Can	0.37	18
Fanta	Can	0.36	0
Rubicon sparkling mango	Can	0.37	17
Princes apple juice cartons	per carton	0.26	41
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.3
Kenco Decaff coffee	100g tin	3.95	1
Nescafe Azero Americano	140g tin	5.59	0.6

Nescafe Azero Americano	75g tin	2.67	6
Teabags (240)	per bag	0.02	250
Redbush tea	per box	1.99	0
Green Tea	per box	1.99	0
Sugar	per bag	0.99	0.6
Galaxy Hot Chocolate	per tin	4.49	0.4
Crisps - Walkers Variety (66)	per bag	0.18	46
Crisps - Walkers Cheese & Onion	per bag		19
Crisps - Walkers Salt & Vinegar	per bag		11
Crisps - Walkers Ready Salted	per bag		16
Crisps - Walkers Prawn Cocktail	per bag		0
Proper Chips BBQ flavour (16)	per bag	0.20	0
Proper Chips Salt & Vinegar flavour (16)	per bag	0.20	0
Strawberry Pencils	per pencil	0.17	27
Aero Peppermint (24)	per bar	0.30	10
Twix (32 x 50g)	per bar	0.48	25
Kit Kat 4 finger	per bar	0.32	8
Sweets for sweet bags (39 vegan & 61 norm)	total	86.83	0
Baking ingredients	total	24.26	0
Milk		1.55	0
Oat milk		2.00	0

SUMMER SOIREE 26.06.2025

Stock item	Counted by	Cost per item	Count after last event
Hardys Pinot Grigio	Bottle	4.11	0
McGuigan Pinot Grigio	Bottle	4.80	8
Oxford Landing Sauvignon Blanc	Bottle	5.40	10
Thornbury Sauvignon Blanc	Bottle	6.40	0
Campo Viejo red wine	Bottle	6.18	13
Beefsteak Malbec Wine	Bottle	6.20	6
Pinot Grigio rosé wine	Bottle	5.99	0
McGuigan rosé wine	Bottle	5.20	0
Barefoot White Zindanfel rosé	Bottle	4.98	9
Kirkland Prosecco	Bottle	6.95	1
Monietto Prosecco	Bottle	9.00	0
Freixenet Prosecco	Bottle	7.80	5
Pimms 1l	Bottle	10.00	2
Peroni Alcoholic Beer (24)	Bottle 330ml	1.15	14
Peroni Non-alcoholic beer	Bottle 330ml	0.79	2
Corona Cero	Bottle 330ml	0.70	8
Sparkling water San Pellegrino	750ml Bottle	0.96	4
Sparkling water bottles 500ml (40)	500ml bottle	0.40	3
Evian water bottles 500ml (24)	500ml bottle	0.35	0
J2O Orange & Passionfruit (18)	Bottle	0.67	20
J2O Apple & Raspberry (8)	Bottle	0.67	0

J2O Apple & Mango (6)	Bottle	0.67	1
Appletiser (24 cans)	Can	0.52	3
San Pellegrino orange	Can	0.50	13
San Pellegrino lemon	Can	0.50	0
San Pellegrino Orange & Blood Orange	Can	0.50	15
San Pellegrino Orange & Pomegranate	Can	0.50	6
San Pellegrino Zero lemon	Can	0.42	0
San Pellegrino Zero peach and clementine	Can	0.42	0
Coke	Can	0.59	8
Diet Coke	Can	0.30	2
Coke Zero	Can	0.30	0
Rio Tropical	Can	0.49	0
Rio Light	Can	0.44	8
7Up Zero (24)	Can	0.37	6
Fanta	Can	0.36	0
Rubicon sparkling mango	Can	0.37	11
Rubicon sparkling passionfruit	Can	0.37	0
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.3
Kenco Decaff coffee	100g tin	3.95	1
Nescafe Azero Americano	140g tin	5.59	0.4
Nescafe Azero Americano	75g tin	2.67	6
Teabags (240)	per bag	0.02	235
Redbush tea	per box	1.99	1
Green Tea	per box	1.99	1
Sugar	per bag	0.99	0.5
Galaxy Hot Chocolate	per tin	4.49	0.4
Crisps - Walkers Variety (66)	per bag	0.18	0
Crisps - Walkers Cheese & Onion	per bag		0
Crisps - Walkers Salt & Vinegar	per bag		0
Crisps - Walkers Ready Salted	per bag		0
Crisps - Walkers Prawn Cocktail	per bag		0
Proper Chips BBQ flavour (16)	per bag	0.20	7
Proper Chips Salt & Vinegar flavour (16)	per bag	0.20	10
Strawberry Pencils	per pencil	0.18	60
Aero Peppermint (24)	per bar	0.30	18
Twix (32 x 50g)	per bar	0.48	6
Kit Kat 4 finger	per bar	0.32	0
Sun Lolly (32 freezable lollies)	per box	7.19	0
Walkers snack pack (60)	per bag	0.18	0
Quavers			0
Wotsits			0
Monster Munch			0
Lolly tub	tub	7.19	0
Trolli Sour Glow Worm	tub	5.39	0
Trolli Sour vegan mix	tub	5.39	0
Mini tubes	tub	5.39	0
Strawberry Kisses	tub	5.39	0
Marshmallow	tub	4.79	0
Flying Saucers	tub	7.19	0
Skittles	tub	6.59	0

SPORTS DAY 02.07.2025

Stock item	Counted by	Cost per item	Count after last event
Hardys Pinot Grigio	Bottle	4.11	0
McGuigan Pinot Grigio	Bottle	4.80	7
Oxford Landing Sauvignon Blanc	Bottle	5.40	8
Thornbury Sauvignon Blanc	Bottle	6.40	0
Campo Viejo red wine	Bottle	6.18	13
Beefsteak Malbec Wine	Bottle	6.20	12
Pinot Grigio rosé wine	Bottle	5.99	0
McGuigan rosé wine	Bottle	5.20	6
Barefoot White Zindanfel rosé	Bottle	4.98	9
Kirkland Prosecco	Bottle	6.95	0
Monietto Prosecco	Bottle	9.00	0
Freixenet Prosecco	Bottle	7.80	5
Pimms 1l	Bottle	10.00	2
Peroni Alcoholic Beer (24)	Bottle 330ml	1.15	39
Peroni Non-alcoholic beer	Bottle 330ml	0.79	28
Corona Cero	Bottle 330ml	0.70	6
Sparkling water San Pellegrino	750ml Bottle	0.96	3
Sparkling water bottles 500ml (40)	500ml bottle	0.40	27
Evian water bottles 500ml (24)	500ml bottle	0.35	70
J2O Orange & Passionfruit (18)	Bottle	0.67	36
J2O Apple & Raspberry (8)	Bottle	0.67	7
J2O Apple & Mango (6)	Bottle	0.67	7
Appletiser (24 cans)	Can	0.52	51
San Pellegrino orange	Can	0.50	13
San Pellegrino lemon	Can	0.50	0
San Pellegrino Orange & Blood Orange	Can	0.50	13
San Pellegrino Orange & Pomegranate	Can	0.50	12
San Pellegrino Zero lemon	Can	0.42	8
San Pellegrino Zero peach and clementine	Can	0.42	10
Coke	Can	0.59	29
Diet Coke	Can	0.30	28
Coke Zero	Can	0.30	30
Rio Tropical	Can	0.49	24
Rio Light	Can	0.44	2
7Up Zero (24)	Can	0.37	9
Fanta	Can	0.36	0
Rubicon sparkling mango	Can	0.37	11
Rubicon sparkling passionfruit	Can	0.37	24
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.3
Kenco Decaff coffee	100g tin	3.95	1
Nescafe Azero Americano	140g tin	5.59	0.4
Nescafe Azero Americano	75g tin	2.67	6

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Teabags (240)	per bag	0.02	230
Redbush tea	per box	1.99	1
Green Tea	per box	1.99	1
Sugar	per bag	0.99	0.5
Galaxy Hot Chocolate	per tin	4.49	0.4
Crisps - Walkers Variety (66)	per bag	0.18	0
Crisps - Walkers Cheese & Onion	per bag		0
Crisps - Walkers Salt & Vinegar	per bag		0
Crisps - Walkers Ready Salted	per bag		0
Crisps - Walkers Prawn Cocktail	per bag		0
Proper Chips BBQ flavour (16)	per bag	0.20	6
Proper Chips Salt & Vinegar flavour (16)	per bag	0.20	10
Strawberry Pencils	per pencil	0.18	129
Aero Peppermint (24)	per bar	0.30	38
Twix (32 x 50g)	per bar	0.48	4
Kit Kat 4 finger	per bar	0.32	22
Wispa (48)	per bar	0.47	0
Sun Lolly (32 freezable lollies)	per box	7.19	3
Walkers snack pack (60)	per bag	0.18	52
Quavers			22
Wotsits			18
Monster Munch			12
Lolly tub	tub	7.19	4
Trolli Sour Glow Worm	tub	5.39	3
Trolli Sour vegan mix	tub	5.39	1
Mini tubes	tub	5.39	1
Strawberry Kisses	tub	5.39	2
Marshmallow	tub	4.79	2
Flying Saucers	tub	7.19	2
Skittles	tub	6.59	6
Other consumables for Sports Day		80.44	0

What was purchased	Count	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
	1		1	0	0	
	6		3	3	0	
	6		4	2	9.8	
	1		1	0	0	
tesco plus bottles	12		11	1	4.88	
	6		5	1	7	
	1		1	0	0	
	12		12	0	0	
	4		4	0	0	
	48		48	0	0	
	26		23	3	2.25	
	15		13	2	1.6	
	33		11	22	11.88	
	15		7	8	8	
	21		20	1	0.44	
	9		7	2	0.88	
	19		16	3	1.59	
	34		33	1	0.53	
	15		15	0	0	
	0.5		0.33	0.17	1.2019	
	0.25		0.125	0.125	0.69875	
plenty			plenty	a few		0
	1		1	0	0	
	0.666		0.666	0	0	
	34		12	22		
	3		0	3		
	38		0	38		
						199.06

chris:
Had to discard 30

chris:
only sold a few but had to give rest away as going out of date

What was purchased	Count	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
	1	0	1	0	0	
	3	0	0	3	0	
	4	0	1	3	14.7	
tesco plus more bottles	12		12	0	0	
			1	-1	-7.4	
	1	0	1	0	0	
	17	-6	16	1	4.88	
tesco plus bottles	6	0	6	0	0	
	4	0	3	1	5.99	
	1	0	1	0	0	
	12	0	12	0	0	

	4	0	3	1	8	
	4	-4	4	0	0	
tesco	6	-6	6	0	0	
	48	0	21	27	29.43	
	23	0	21	2	1.58	
	13	0	13	0	0	
	43	-32	31	12	8.04	
	7	0	0	7	7	
	48		48	0	0	
	20	0	19	1	0.44	
	7	0	5	2	0.88	
	16	0	13	3	1.59	
	33	0	24	9	4.77	
	15	0	12	3	1.05	
	24	-24	22	2	0.98	
	24	-24	22	2	0.88	
	0.33	0		0.33	2.3331	
	0.125	0		0.125	0.69875	
plenty		0		0	0	
	1	0		1	0.99	
	0.666	0		0.666	0	
	12	0	2	10	6.8	
	60	-60	60	0	0	
	60	-60	60	0	0	
	40	-40	30	10	5.3	
	96	-96	91	5	1.5	
	48	-48	44	4	1.6	
	40	-40	32	8	1.44	
					103.47185	272.16

	Count					Money taken at event
nt	Discrepancy	after event	Quantity used	Cost to FOSWPS		
	1	0	0	1	0	
tesco plus	12	0	10	2	12.74	
	1	0	1	0	0	
	16	0	15	1	4.88	
tesco plus	6	0	6	0	0	
ttles	3	0	0	3	17.97	
	1	0	1	0	0	
	12	0	12	0	0	
	3	0	3	0	0	
	4	0	4	0	0	
tesco	6	0	6	0	0	
	21	0	16	5	5.45	
	21	0	21	0	0	
	13	0	11	2	1.6	
	31	0	15	16	10.72	
	48	0	40	8	3.28	

	19	0	14	5	2.2	
	5	0	0	5	2.2	
	13	0	8	5	2.65	
	24	0	14	10	5.3	
	12	0	0	12	4.2	
	22	0	21	1	0.49	
	22	0	17	5	2.2	
	0.33	0		0.33	2.3331	
	0.125	0		0.125	0.69875	
plenty	plenty	a few			0	
	1	0		1	0.99	
	0.666	0		0.666	0	
	2	0	2	0	0	
	60	0	55	5	0.9	
	60	0	53	7	1.26	
	30	0	22	8	4.24	
	91	0	87	4	1.2	
	44	0	38	6	2.4	
	32	0	15	17	3.06	
					92.96185	304.78

	Count					Money
ne purchased	Discrepancy	after event	Quantity used	Cost to FOSWPS		taken at
nt						event
tesco plus	10	0	8	2	12.74	
more bottles	12	-12	12	0	0	
	1	0	1	0	0	
	15	0	15	0	0	
tesco plus	6	0	6	0	0	
ttles	12	-12	11	1	5.99	
	1	0	1	0	0	
	12	0	12	0	0	
	3	0	3	0	0	
	4	0	3	1	10	
tesco	6	0	4	2	2	
	40	-24	34	6	6.54	
	21	0	18	3	2.37	
	11	0	11	0	0	
	47	-32	30	17	11.39	
	64	-24	59	5	2.25	
	26	-12	23	3	1.32	
	12	-12	12	0	0	
	38	-30	38	0	0	
	44	-30	42	2	0.84	
	24	-24	24	0	0	
	21	0	18	3	1.47	
	17	0	16	1	0.44	
	30	-30	30	0	0	

0.33	0	0.33	0	0
0.125	0	0.05	0.075	0.41925
plenty	plenty	plenty	0	0
1	0	1	0	0
0.666	0	0.666	0	0
2	0	1	1	chris: Had to write off as OOD
55	0	51	4	
53	0	49	4	
3	-3	1.5	1.5	
2	-2	1	1	
5	-5	3	3	chris: returned to Costco for refund
22	0	22	0	
87	0	86	0	
38	0	30	0	
55	-40	43	12	2.16
1	-1	0	1	3.9
1	-1	0	1	18.54
1	-1	0	1	4.25
				118.05425
				198.27

	Count				
Item purchased	Count	Discrepancy	after event	Quantity used	Cost to FOSWPS
Costco	8	0	8	0	0
Costco plus more bottles	12	0	12	0	0
	1	0	1	0	0
	15	0	15	0	0
Costco plus bottles	6	0	6	0	0
	11	0	11	0	0
	1	0	1	0	0
	12	0	12	0	0
	3	0	3	0	0
Costco	3	0	2	1	10
	4	0	2	2	2
	34	0	26	8	8.72
	18	0	16	2	1.58
	11	0	10	1	0.96
	30	0	0	30	20.1
	59	0	28	31	13.95
	23	0	1	22	11
	12	0	6	6	3
	38	0	14	24	12.72
	42	0	5	37	10.73
	24	0	10	14	4.9
	18	0	5	13	6.37
	16	0	2	14	6.16
	30	0	0	30	12.9
0.33	0	0.33	0	0	0

0.05	0	0.05	0	0	
plenty	0	plenty	0	0	
1	0	1	0	0	
0.666	0	0.666	0	0	
51	0	16	35	6.3	
49	0	19	30	5.4	
1.5	0	1	0.5	3.445	
1	0	0	1	4.5	
22	0	0	22	11.66	
86	0	50	36	10.8	
30	0	0	30	12	
83	-40	0	83	14.94	
1	-1	0	1	7.19	
1	-1	0	1	6.83	
1	-1	0	1	4.79	
1	-1	0	1	6.83	
2	-2	0	2	9.58	
1	-1	0	1	5.75	
1	-1	0	1	22.09	
1	-1	0	1	12.13	
				269.325	1031.4
			2nd hand unifor		745.5

	Count				Money
ne purchased	Discrepancy	after event	Quantity used	Cost to FOSWPS	taken at event
8	0	6	2	12.74	
tesco plus more bottles	0	10	2	8.76	
12	0	10	2	8.76	
1	0	1	0	0	
15	0	12	3	14.64	
6	0	5	1	4.88	
tesco plus bottles	0	9	2	11.98	
11	0	9	2	11.98	
1	0	1	0	0	
12	0	12	0	0	
3	0	2	1	8	
2	0	2	0	0	
2	0	2	0	0	
tesco	0	16	10	10.9	
26	0	16	10	10.9	
16	0	13	3	2.37	
10	0	9	1	0.96	
32	-32	30	2	1.34	
28	0	25	3	1.35	
13	-12	9	4	2	
18	-12	13	5	2.5	
44	-30	41	3	1.77	
35	-30	28	7	3.29	
10	0	4	6	2.1	

	29	-24	28	1	0.49	
	26	-24	24	2	0.88	
	0	0	0	0	0	
	24	-24	22	2	0.7	
	0.33	0	0.25	0.08	0.5656	
		0.05	0	0	0	
		plenty			0	
	1	0	1	0	0	
	0.666	0	0.6	0.066	0	
	76	-60	68	8	1.44	
	19	0	17	2	0.36	
	48	-48	46	2	0.28	
	1	0	1	0	0	
	32	-32	30	2	0.38	
	50	0	43	7	2.1	
	0	0	0	0	0	
	40	-40	33	7	1.26	
	40	-40	34	6	3.24	
					101.2756	371.24

	Count	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
ne purchased	6	0	6	0	0	
tesco plus more bottles	10	0	8	2	8.76	
	0	1	0	0	0	
	12	0	12	0	0	
tesco plus bottles	5	0	4	1	4.88	
	9	0	8	1	5.99	
	0	1	0	0	0	
	12	0	11	1	9.8	
	2	0	2	0	0	
	2	0	2	0	0	
tesco	2	0	2	0	0	
	16	0	16	0	0	
	13	0	12	1	0.79	
	9	0	8	1	0.96	
	62	-32	20	42	28.14	
	25	0	12	13	5.85	
	33	-24	29	4	2	
	37	-24	35	2	1	
	41	0	37	4	2.36	
	28	0	18	10	4.7	
	4	0	0	4	1.4	
	28	0	28	0	0	
	24	0	19	5	2.2	

	0	0	0	0	0
	22	0	18	4	1.4
	0	0.25	0	0	0
	0	0	0	0	0
plenty			0		0
	1	0	1	0	0
	1.6	-1	0	1.6	0
	60	8	45	15	2.7
	0	17	0	0	0
	46	0	44	2	0.28
	0	1	0	0	0
	30	0	23	7	1.33
	43	0	38	5	1.5
	0	0	0	0	0
	73	-40	39	34	6.12
	34	0	20	14	7.56
	1	-1	1	0	0
	1	-1	1	0	0
	1	-1	1	0	0
				99.72	753.27

	Count				Money taken at event
Item purchased	Count	Discrepancy	after event	Quantity used	Cost to FOSWPS
	12	-6	12	0	0
Costco £5 off	8	0	7	1	4.38
	12	0	12	0	0
o -£5.50 per	10	-6	8	2	10.4
	8	0	7	1	5.99
Costco	6	-6	6	0	0
	11	0	11	0	0
	2	0	2	0	0
	2	0	2	0	0
tesco	2	0	2	0	0
	16	0	9	7	7.63
	0	12	8	-8	-6.32
	8	0	6	2	1.92
	52	-32	46	6	4.02
	12	0	7	5	2.25
	29	0	29	0	0
	35	0	34	1	0.5
	37	0	33	4	2.36
	18	0	14	4	1.88
	0	0	0	0	0
	28	0	26	2	0.98
	19	0	16	3	1.32
	0	0	0	0	0

18	0	16	2	0.7	
2	-2	2	0	0	
2	-2	2	0	0	
0.8	-0.8	0.8	0	0	
3	-3	3	0	0	
480	-480	470	10	0.2	
1	0	1	0	0	
1	-1	0.75	0.25	1.1225	
45	0	37	8	1.44	
44	0	31	13	1.82	
23	0	15	8	1.52	
38	0	38	0	0	
39	0	31	8	1.44	
20	0	11	9	4.86	
				50.4125	471.22

Item purchased	Count	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
Costco £5 off	12	0	6	6	41.88	
	7	0	4	3	13.14	
	12	0	9	3	14.64	
o -£5.50 per	8	0	3	5	26	
	7	0	6	1	5.99	
Costco	6	0	5	1	4.12	
	9	2	7	2	19.6	
	1	1	1	0	0	
	2	0	2	0	0	
	2	0	2	0	0	
normal price	24	-24	15	9	10.44	
	6	3	0	6	6.54	
normal price	24	-24	17	7	4.83	
	6	0	4	2	1.92	
	78	-32	32	46	30.82	
	31	-24	18	13	6.37	
	29	0	23	6	3	
	34	0	16	18	9	
	33	0	25	8	4.72	
	44	-30	18	26	8.06	
	0	0	0	0	0	
	25	1	12	13	6.37	
	16	0	6	10	4.4	
	0	0	0	0	0	
	16	0	14	2	0.7	
	1	1	1	0	0	
	1.2	0.8	1.2	0	0	
	0.8	0	0.75	0.05	0.2415	

3	0	2.75	0.25	1.3975	
470	0	460	10	0.2	
1	0	1	0	0	
0.75	0	0.7	0.05	0.2245	
54	-17	39	15	4.65	
71	-40	35	36	6.12	
11	0	0	11	5.94	
32	-32	15	17	7.65	
48	-48	27	21	9.45	
71	-71	60	11	1.87	
100	-100	95	5	1	
1	-1	0	1	15.16	
1	-1	0	1	42.93	
				319.3735	864.97

	Count	Discrepancy	after event	Quantity used	Cost to FOSWPS	Money taken at event
ne purchased	6	0	0	6	41.88	
Costco £4 per	10	-6	3	7	31.22	
	12	-12	10	2	10.78	
tesco plus	9	0	0	9	43.92	
bottles	6	-6	2	4	30	
	9	-6	2	7	44.8	
	6	-6	6	0	0	
	6	0	6	0	0	
	11	-6	11	0	0	
	7	0	2	5	49	
	1	0	1	0	0	
	2	0	2	0	0	
	2	0	2	0	0	
	15	0	0	15	17.4	
/bottle	24	-24	0	24	26.16	
	36	-36	25	11	12.21	
normal price	17	0		17	11.73	
	12	-12	3	9	10.17	
	4	0	4	0	0	
	40	-40	34	6	0.9	
	32	0	31	1	0.67	
ly as special	24	-24	24	0	0	
	42	-24	37	5	2.45	
	35	-12	34	1	0.5	
	28	-12	25	3	1.5	
	25	0	23	2	1.18	
	48	-30	34	14	4.62	
	0	0	0	0	0	
	12	0	12	0	0	
	30	-24	29	1	0.44	

	0	0	0	0	0	
	14	0	13	1	0.35	
	1	0	1	0	0	
	1.2	0	1.2	0	0	
	0.75	0	0.66	0.09	0.4347	
	2.75	0	2.5	0.25	1.3975	
	460	0	460	0	0	
	1	0	1	0	0	
	0.7	0	0.7	0	0	
	45	-6	45	0	0	
	48	-48	45	3	0.42	
	35	0	34	1	0.17	
	40	-40	38	2	1.08	
	15	0	13	2	0.9	
	27	0	20	7	3.15	
	60	0	55	5	0.85	
	95	0	94	1	0.2	
					179.04	
					529.5222	1017.64
						1342.48

	Count					Money taken at event
nt	Discrepancy	after event	Quantity used	Cost to FOSWPS		
ne purchased	0	0	0	0	0	
	3	0	0	3	13.38	
Costco £4 per	10	0	10	0	0	
	12	-12	12	0	0	
tesco plus	2	0	0	2	15	
bttles	8	-6	8	0	0	
	6	0	4	2	15	
	6	0	6	0	0	
	11	0	11	0	0	
	2	0	1	1	9.8	
	1	0	1	0	0	
	2	0	2	0	0	
	2	0	2	0	0	
/bottle	24	-24	24	0	0	
	25	0	17	8	8.88	
normal price	0	0	0	0	0	
	3	0	0	3	3.39	
	12	-12	10	2	1.5	
	4	0	4	0	0	
	34	0	25	9	1.35	
	31	0	24	7	4.69	
ly as special	24	0	16	8	4.24	
	37	0	32	5	2.45	

	34	0	30	4	2	
	25	0	19	6	3	
	23	0	16	7	4.13	
	34	0	24	10	3.3	
	12	0	9	3	1.47	
	29	0	24	5	2.2	
	13	0	10	3	1.05	
	1	0	1	0	0	
	1.2	0	1.2	0	0	
	0.66	0	0.66	0	0	
	2.5	0	2.5	0	0	
	460	0	440	20	0.4	
	1	0	1	0	0	
	0.7	0	0.7	0	0	
	45	0	17	28	8.68	
	45	0	42	3	0.42	
	74	-40	57	17	2.89	
	38	0	20	18	9.72	
	13	0	10	3	1.35	
	20	0	0	20	9	
	55	0	52	3	0.51	
	94	0	93	1	0.2	
					130	£388.45
						£7.00
						£4.00
						£399.45

	Count					Money taken at event
	Count	Discrepancy	after event	Quantity used	Cost to FOSWPS	
ne purchased	0	0	0	0	0	
	0	0	0	0	0	
Costco £4 per	10	0	0	10	53.9	
tesco plus	12	0	9	3	18.54	
bottles	0	0	0	0	0	
	8	0	8	0	0	
	4	0	3	1	7.5	
	6	0	3	3	17.97	
	11	0	11	0	0	
	1	0	0	1	9.8	
	1	0	0	1	8	
	2	0	2	0	0	
	2	0	2	0	0	
/bottle	24	0	15	9	9.45	
	17	0	0	17	18.87	
normal price	0	0	0	0	0	
	0	0	0	0	0	
	10	0	0	10	7.5	

	4	0	4	0	0	
	25	0	17	8	1.2	
	24	0	15	9	6.03	
ly as special	16	0	6	10	5.3	
	32	0	18	14	6.86	
	30	0	23	7	3.5	
	19	0	11	8	4	
	16	0	11	5	2.95	
	24	0	15	9	2.97	
	9	0	1	8	3.92	
	24	0	24	0	0	
	10	0	3	7	2.45	
	1	0	1	0	0	
	1.2	0	1.2	0	0	
	0.66	0	0.66	0	0	
	2.5	0	2.5	0	0	
	440	0	425	15	0.3	
	1	0	1	0	0	
	0.7	0	0.65	0.05	0.2245	
	17	0	0	17	5.27	
	42	0	30	12	1.68	
	57	0	22	35	5.95	
	20	0	0	20	10.8	
	10	0	0	10	4.5	
	0	0	0	0	0	
	52	0	41	11	1.87	
	93	0	89	4	0.8	
					222.1045	661.11
						21.5
						5
						687.61

ne purchased	nt	Discrepancy	Quantity added	Count after eve	Cost to FOSWPS
	0	0	0	0	0
Costco usually	0	0	6	6	28.8
	0	0	12	12	64.8
	0	0	12	12	59.88
tesco plus	9	0	0	9	55.62
ttles	8	0	0	8	47.84
	3	0	0	3	22.5
	3	0	6	9	53.91
	11	0	0	11	54.78
	0	0	0	0	0
	0	0	6	6	54
	2	0	0	2	20
	2	0	0	2	2
	15	0	24	39	40.95
normal price	0	0	24	24	15.6

normal price	4	0	0	4	3.84
	17	0	0	17	2.55
	0	0	24	24	7.92
	15	0	16	31	20.77
	6	0	8	14	9.38
	0	0	6	6	4.02
	0	0	24	24	12
	18	0	24	42	20.58
	23	0	0	23	11.5
	11	0	0	11	5.5
	11	0	24	35	20.65
	15	0	30	45	11.7
usual price 47p	0	0	30	30	7.8
	0	0	24	24	13.68
	1	0	24	25	12.25
	24	0	0	24	10.56
	0	0	36	36	12.96
	0	0	18	18	6.48
	3	0	24	27	9.45
	0	0	54	54	14.04
	1	0	0	1	1.98
	1.2	0	0	1.2	2.376
	0.66	0	0	0.66	3.1878
	2.5	0	0	2.5	13.975
	425	0	0	425	8.5
	1	0	0	1	0.99
	0.65	0	0	0.65	2.9185
	0	0	60	60	18.6
	30	0	0	30	4.2
	22	0	120	142	24.14
	0	0	32	32	9.6
	0	0	32	32	15.36
	0	0	48	48	15.36
	0	0	48	48	16.8
	41	0	0	41	6.97
	89	0	0	89	17.8
			3	3	21.57
			2	2	10.78
			2	2	10.78
			4	4	23.96
			1	1	6.83
	0	0	1	1	6.83
	0	0	1	1	4.67
	0	0	1	1	5.39
	0		168	168	18.9
					633.52

Item purchased	Count	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
	0	0	0	0	0	
Costco usually	6	0	5	1	4.8	
	12	0	12	0	0	
	12	0	11	1	4.99	
Costco plus	9	0	9	0	0	
bottles	8	0	8	0	0	
	3	0	3	0	0	
	9	0	8	1	5.99	
	11	0	11	0	0	
	0	0	0	0	0	
	6	0	5	1	9	
	2	0	2	0	0	
	2	0	2	0	0	
	39	0	33	6	6.3	
normal price	24	0	20	4	2.6	
	4	0	4	0	0	
	17	0	11	6	0.9	
	24	0	24	0	0	
	31	0	22	9	6.03	
	14	0	8	6	4.02	
	6	0	6	0	0	
	24	0	24	0	0	
	42	0	34	8	3.92	
	23	0	21	2	1	
	11	0	6	5	2.5	
	35	0	28	7	4.13	
	45	0	34	11	2.86	
usual price 47p	30	0	30	0	0	
	24	0	24	0	0	
	25	0	15	10	4.9	
	24	0	16	8	3.52	
	36	0	36	0	0	
	18	0	18	0	0	
	24	0	22	2	0.7	
	54	0	54	0	0	
	1	0	1	0	0	
	1.2	0	1.2	0	0	
	0.66	0	0.66	0	0	
	2.5	0	2.5	0	0	
	425	0	420	5	0.1	
	1	0	1	0	0	
	0.65	0	0.65	0	0	
	60	0	54	6	1.86	
	30	0	23	7	0.98	
	142	0	142	0	0	
	32	0	17	15	4.5	
	32	0	28	4	1.92	

48	0	41	7	2.24	
48	0	48	0	0	
41	0	39	2	0.34	
89	0	89	0	0	
3	0	3	0	0	
2	0	2	0	0	
2	0	2	0	0	
4	0	4	0	0	
1	0	1	0	0	
1	0	1	0	0	
1	0	1	0	0	
1	0	1	0	0	
168	0	168	0	0	
				80.1	11
					145.84
			TOTAL		156.84

	Count	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
ne purchased	0	0	0	0	0	
Costco usually	5	0	4	1	4.8	
	12	0	12	0	0	
	11	0	9	2	9.98	
tesco plus	9	0	9	0	0	
bttles	8	0	8	0	0	
	3	0	3	0	0	
	8	0	8	0	0	
	11	0	11	0	0	
	0	0	0	0	0	
	5	0	5	0	0	
	2	0	2	0	0	
	2	0	2	0	0	
	33	0	33	0	0	
normal price	20	0	19	1	0.65	
	4	0	4	0	0	
	11	0	9	2	0.3	
	24	0	6	18	5.94	
	22	0	10	12	8.04	
	8	0	1	7	4.69	
	6	0	3	3	2.01	
	24	0	24	0	0	
	34	0	22	12	5.88	
	21	0	18	3	1.5	
	6	0	3	3	1.5	
	28	0	22	6	3.54	
	34	0	15	19	4.94	

usual price 47p	30	0	29	1	0.26	
	24	0	23	1	0.57	
	15	0	14	1	0.49	
	16	0	15	1	0.44	
	36	0	29	7	2.52	
	18	0	15	3	1.08	
	22	0	17	5	1.75	
	54	0	54	0	0	
	1	0	1	0	0	
	1.2	0	1.2	0	0	
	0.66	0	0.66	0	0	
	2.5	0	2.5	0	0	
	420	0	340	80	1.6	
	1	0	0.9	0.1	0.099	
	0.65	0	0.6	0.05	0.2245	
	78	24	48	30	9.3	
	23	0	18	5	0.7	
	142	0	69	73	12.41	
	17	0	0	17	5.1	
	28	0	11	17	8.16	
	41	0	30	11	3.52	
	48	0	2	46	16.1	
	39	0	38	1	0.17	
	89	0	78	11	2.2	
	3	0	0	3	21.57	
	2	0	0	2	10.78	
	2	0	0	2	10.78	
	4	0	0	4	23.96	
	1	0	0	1	6.83	
	1	0	0	1	6.83	
	1	0	0	1	4.67	
	1	0	0	1	5.39	
	166	0	132	34	3.825	
					215.0985	255.53
						422.32
				TOTAL		677.85

Item purchased	Count	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
	0	0	0	0	0	0
Costco usually	4	0	4	0	0	0
	12	0	12	0	0	0
	9	0	9	0	0	0
tesco plus	9	0	9	0	0	0
bottles	8	0	8	0	0	0
	3	0	3	0	0	0

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0	0	0	0	0	0
0	0	0	0	0	0
132	0	29	103	11.5875	1193.5125
Total cost				8.99	43.3
					20.78
					64.08

Item purchased	Count	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
	0	0	0			
Costco usually	4	0	4			
	12	0	12			
	9	0	9			
Tesco plus	9	0	9			
bottles	8	0	8			
	3	0	3			
	8	0	8			
	11	0	11			
	0	0	0			
	5	0	5			
	2	0	2			
	2	0	2			
	30	3	30			
normal price	19	0	19			
	4	0	4			
	9	0	9			
	6	0	6			
	9	1	9			
	1	0	1			
	3	0	3			
	24	0	24			
	22	0	22			
	18	0	18			
	3	0	3			
	22	0	22			
	15	0	15			
usual price 47p	29	0	29			
	23	0	23			
	14	0	14			
	15	0	15			
	29	0	29			
	15	0	15			
	17	0	17			
	54	0	54			
	1	0	1			
	1.2	0	1.2			
	0.66	0	0.66			
	2.5	0	2.5			

340	0	340
0.9	0	0.9
0.6	0	0.6
0	45	0
0	16	0
69	0	69
0	0	0
6	0	6
26	0	26
0	0	0
0	18	0
66	12	66
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
29	0	29

Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
4	0	2	2	9.6	
12	0	12	0	0	
11	2	9	2	9.98	
9	0	8	1	6.18	
8	0	8	0	0	
3	0	1.5	1.5	11.25	
8	0	7	1	5.99	
11	0	11	0	0	
0	0	0	0	0	
5	0	4	1	9	
2	0	2	0	0	
0	-2	0	0	0	
54	24	48	6	6.3	
19	0	19	0	0	
4	0	4	0	0	
9	0	6	3	0.45	
6	0	0	6	1.98	
9	0	4	5	3.35	
1	0	0	1	0.67	
3	0	0	3	2.01	
24	0	24	0	0	
21	-1	12	9	4.41	

30	12	29	1	0.5	
15	12	12	3	1.5	
21	-1	18	3	1.77	
14	-1	14	0	0	
29	0	27	2	0.52	
23	0	23	0	0	
14	0	13	1	0.49	
0	-15	0	0	0	
29	0	28	1	0.36	
14	-1	14	0	0	
17	0	14	3	1.05	
54	0	54	0	0	
1	0	1	0	0	
1.2	0	1.2	0	0	
0.66	0	0.6	0.06	0.2898	
2.5	0	2	0.5	2.795	
340	0	335	5	0.1	
0.9	0	0.85	0.05	0.0495	
0.6	0	0.55	0.05	0.2245	
20	20	8	12	3.72	
0	0	0	0	0	
68	-1	50	18	3.06	
24	24	17	7	2.1	
32	26	27	5	2.4	
47	21	40	7	2.24	
0	0	0	0	0	
60	-6	54	6	1.2	
				95.54	289.12

Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
2	0	0	2	9.6	
12	0	12	0	0	
9	0	8	1	4.99	
8	0	6	2	12.36	
8	0	8	0	0	
1.5	0	0	1.5	11.25	
7	0	8	-1	-5.99	
11	0	11	0	0	
0	0	0	0	0	
4	0	3	1	9	
2	0	2	0	0	
0	0	0	0	0	
48	0	45	3	3.15	
19	0	18	1	0.65	
4	0	4	0	0	
6	0	3	3	0.45	
0	0	0	0	0	

4	0	3	1	0.67
0	0	0	0	0
0	0	0	0	0
24	0	19	5	2.5
12	0	7	5	2.45
29	0	28	1	0.5
12	0	9	3	1.5
18	0	17	1	0.59
14	0	13	1	0.26
27	0	24	3	0.78
23	0	22	1	0.57
13	0	10	3	1.47
0	0	0	0	0
28	0	28	0	0
14	0	14	0	0
14	0	9	5	1.75
54	0	54	0	0
1	0	1	0	0
1.2	0	1.2	0	0
0.6	0	0.6	0	0
2	0	2	0	0
335	0	325	10	0.2
0.85	0	0	0.85	0.8415
0.55	0	0.3	0.25	1.1225
28	20	19	9	2.79
0	0	0	0	0
50	0	24	26	4.42
17	0	12	5	1.5
27	0	22	5	2.4
40	0	39	1	0.32
0	0	0	0	0
54	0	50	4	0.8
				72.9
				214.98

Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
6	6	6	0	0	
12	0	12	0	0	
8	0	8	0	0	
6	0	6	0	0	
8	0	8	0	0	
8	0	8	0	0	
11	0	11	0	0	
2	2	2	0	0	
3	0	3	0	0	
2	0	2	0	0	
45	0	45	0	0	

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Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
6	0	5	1	4.11	
12	0	12	0	0	
8	0	7	1	4.99	
6	0	4	2	12.36	
8	0	7	1	5.98	
8	0	7	1	5.99	
11	0	11	0	0	
2	0	2	0	0	
3	0	1	2	18	
2	0	2	0	0	
45	0	36	9	9.45	
19	0	10	9	5.85	
4	0	4	0	0	
2	0	1	1	0.4	
16	0	9	7	2.31	
18	0	0	18	12.06	
8	0	0	8	5.36	
6	0	1	5	3.35	
3	0	0	3	1.5	
17	0	9	8	3.92	
25	0	23	2	1	
4	0	2	2	1	
10	0	7	3	1.77	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
1	0	0	1	0.49	
0	0	0	0	0	
18	0	18	0	0	
0	0	0	0	0	
2	0	0	2	0.7	
50	0	50	0	0	
1	0	0	1	1.98	
1.2	0	0	1.2	2.376	
0.333	0	0.33	0.003	0.01449	
1.2	0	0.9	0.3	1.677	
300	0	280	20	0.4	
0.75	0	0.7	0.05	0.0495	
0.75	0	0.5	0.25	1.1225	
81	0	71	10	1.8	
27	0	22	5	0	
17	0	17	0	0	
24	0	21	3	0	

13	0	11	2	0	
44	0	21	23	3.91	
4	0	0	4	1.2	
15	0	5	10	4.8	
38	0	22	16	5.12	
				125.03949	601.98
					Cash £100.0
					Card £501.98

Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
5	0				
12	0				
6	-1				
12	8				
6	-1				
6	6				
7	0				
11	0				
2	0				
4	3				
2	0				
32	-4				
10	0				
4	0				
25	24				
8	-1				
18	18				
8	8				
7	6				
33	24				
31	8				
14	12				
12	12				
12	12				
31	24				
30	30				
0	0				
0	0				
18	0				
24	24				
50	0				
0	0				
0	0				
0.33	0				
0.9	0				
280	0				
0.7	0				

0.5	0
60	-11
22	0
11	-6
21	0
6	-5
61	40
24	24
3	-2
22	0

Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
5	0	3	2	8.22	
0	0	6	0	0	
12	0	12	0	0	
6	0	0	6	29.94	
12	0	8	4	24.72	
6	0	0	6	35.88	
6	0	6	0	0	
7	0	6	1	5.99	
11	0	11	0	0	
2	0	2	0	0	
4	0	3	1	9	
0	0	6	0	0	
2	0	2	0	0	
32	0	47	9	9.45	
10	0	29	5	3.25	
4	0	4	0	0	
25	0	20	5	2	
8	0	0	8	2.64	
18	0	13	5	3.35	
8	0	0	8	5.36	
7	0	2	5	3.35	
33	0	28	5	2.6	
31	0	31	0	0	
14	0	10	4	2	
12	0	24	0	0	
12	0	19	5	2.5	
31	0	26	5	2.95	
30	0	42	18	4.68	
0	0	0	0	0	
0	0	0	0	0	
18	0	15	3	1.08	
24	0	24	0	0	
50	0	50	0	0	

0	0	0	0	0	
0	0	0	0	0	
0.33	0	0.3	0.03	0.1449	
0.9	0	0.75	0.15	0.8385	
280	0	260	20	0.4	
0.7	0	0.6	0.1	0.099	
0.5	0	0.4	0.1	0.449	
60	0	0	13	2.34	
22	0	18	4	0	
11	0	11	0	0	
21	0	16	5	0	
6	0	2	4	0	
61	0	43	18	3.06	
24	0	18	6	1.8	
3	0	31	4	1.92	
22	0	15	7	2.24	
				£172.25	£557.95

Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
3	0	3	0	0	
12	6	12	0	0	
12	0	12	0	0	
12	12	8	4	25.6	
20	12	16	4	24.72	
0	0	0	0	0	
18	12	14	4	24.8	
6	0	2	4	23.96	
11	0	10	1	4.98	
2	0	2	0	0	
3	0	2	1	9	
6	0	5	1	7.8	
2	0	2	0	0	
71	24	41	30	34.5	
29	0	13	16	10.4	
4	0	4	0	0	
20	0	16	4	1.6	
24	24	20	4	1.32	
13	0	11	2	1.34	
0	0	0	0	0	
2	0	2	0	0	
28	0	26	2	1.04	
31	0	23	8	4	
10	0	8	2	1	
24	0	22	2	1	
19	0	19	0	0	
26	0	24	2	1.18	

42	0	35	7	1.82	
0	0	0	0	0	
24	24	23	1	0.44	
24	24	23	1	0.37	
0	-15	0	0	0	
24	0	24	0	0	
50	0	49	1	0.26	
0.3	0	0.3	0	0	
1	1	1	0	0	
0.75	0	0.75	0	0	
6	6	6	0	0	
260	0	260	0	0	
0.6	0	0.6	0	0	
0.4	0	0.4	0	0	
66	66	65	1	0.18	
24	24	24	0	0	
12	12	12	0	0	
24	24	23	1	0	
6	6	6	0	0	
43	0	41	2	0.34	
18	0	17	1	0.3	
31	0	31	0	0	
15	0	13	2	0.64	
2	2	0	2	7.98	
4	4	0	4	10	
1	1	0	1	16.79	
3	3	1	2	11.98	
2	2	0	2	7.98	
1	1	0	1	6.46	
2	2	0	2	9.98	
1	1	0	1	5.99	
1	1	0	1	5.99	
2	2	0	2	9.98	
2	2	0	2	15.98	
2	2	0	2	13.98	
4	4	0	4	6.44	
2	2	0	2	1.38	
				313.5	
			ticket sales		668.66
			bar		437.66
			TOTAL		1106.32

Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
3	0	2	1	4.11	
12	0	12	0	0	
12	0	12	0	0	

8	0	6	2	12.8	
16	0	15	1	6.18	
0	0	0	0	0	
14	0	13	1	6.2	
2	0	2	0	0	
10	0	10	0	0	
2	0	2	0	0	
2	0	2	0	0	
5	0	5	0	0	
2	0	2	0	0	
41	0	36	5	5.75	
13	0	12	1	0.65	
4	0	4	0	0	
16	0	16	0	0	
20	0	17	3	0.99	
11	0	8	3	2.01	
0	0	0	0	0	
2	0	0	2	1.34	
26	0	24	2	1.04	
23	0	22	1	0.5	
8	0	8	0	0	
22	0	22	0	0	
19	0	18	1	0.5	
24	0	22	2	1.18	
35	0	32	3	0.78	
0	0	0	0	0	
23	0	19	4	1.76	
23	0	23	0	0	
0	0	0	0	0	
24	0	21	3	1.11	
49	0	44	5	1.3	
0.3	0	0.3	0	0	
1	0	1	0	0	
0.75	0	0.66	0.09	0.5031	
6	0	6	0	0	
260	0	255	5	0.1	
0.6	0	0.6	0	0	
0.4	0	0.4	0	0	
65	0	59	6	1.08	
24	0	23	1	0	
12	0	11	1	0	
23	0	22	1	0	
6	0	4	2	0	
41	0	30	11	1.87	
17	0	15	2	0.6	
31	0	30	1	0.48	
13	0	11	2	0.64	
				53.47	162.69

Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
2	0	1	1	4.11	
12	0	12	0	0	
12	0	12	0	0	
6	0	4	2	12.8	
15	0	15	0	0	
0	0	0	0	0	
13	0	9	4	24.8	
2	0	2	0	0	
10	0	10	0	0	
2	0	2	0	0	
2	0	2	0	0	
5	0	5	0	0	
2	0	2	0	0	
36	0	29	7	8.05	
12	0	10	2	1.3	
12	12	12	0	0	
4	0	4	0	0	
16	0	15	1	0.4	
17	0	10	7	2.31	
26	18	22	4	2.84	
8	8	0	8	5.68	
6	6	3	3	2.13	
24	0	21	3	1.56	
22	0	19	3	1.5	
8	0	4	4	2	
22	0	19	3	1.5	
18	0	14	4	2	
22	0	21	1	0.59	
32	0	27	5	1.3	
0	0	0	0	0	
19	0	15	4	1.76	
23	0	18	5	1.85	
0	0	0	0	0	
21	0	17	4	1.48	
44	0	41	3	0.78	
0.3	0	0.3	0	0	
1	0	1	0	0	
0.66	0	0.6	0.06	0.3354	
6	0	6	0	0	
255	0	250	5	0.1	
0.6	0	0.6	0	0	
0.4	0	0.4	0	0	
59	0	46	13	2.34	
23	0	19	4	0	
11	0	11	0	0	
22	0	16	6	0	

4	0	0	4	0	
70	40	27	43	7.31	
15	0	10	5	1.5	
30	0	25	5	2.4	
11	0	8	3	0.96	
				95.6854	287.88

IE, 2025

Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
1	0	0	1	4.11	
12	0	8	4	19.2	
12	0	10	2	10.8	
4	0	0	4	25.6	
15	0	13	2	12.36	
9	0	6	3	18.6	
2	0	0	2	11.98	
10	0	9	1	4.98	
2	0	1	1	6.95	
2	0	0	2	18	
5	0	5	0	0	
2	0	2	0	0	
29	0	14	15	17.25	
10	0	2	8	5.2	
12	0	8	4	2.8	
4	0	4	0	0	
15	0	3	12	4.8	
10	0	0	10	3.3	
40	18	20	20	13.4	
8	8	0	8	5.36	
9	6	1	8	5.36	
21	0	3	18	9.36	
19	0	13	6	3	
4	0	0	4	2	
19	0	15	4	2	
14	0	6	8	4	
21	0	8	13	7.67	
27	0	2	25	6.5	
0	0	0	0	0	
15	0	8	7	3.08	
18	0	6	12	4.44	
0	0	0	0	0	
17	0	11	6	2.22	
41	0	0	41	10.66	
0.3	0	0.3	0	0	
1	0	1	0	0	
0.6	0	0.4	0.2	1.118	

6	0	6	0	0	
250	0	235	15	0.3	
1	1	1	0	0	
1	1	1	0	0	
0.6	0	0.5	0.1	0.099	
0.4	0	0.4	0	0	
0	-46	0	0	0	
0	-19	0	0	0	
0	-11	0	0	0	
0	-16	0	0	0	
0	0	0	0	0	
16	16	7	9	1.8	
16	16	10	6	1.2	
107	80	60	47	7.99	
34	24	18	16	4.8	
25	0	6	19	9.12	
0	-8	0	0	0	
1	1	0	1	86.83	
1	1	0	1	24.26	
1	1	0	1	1.55	
1	1	0	1	2	
				386.05	956.92

Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
0	0	0	0	0	
8	0	7	1	4.8	
10	0	8	2	10.8	
0	0	0	0	0	
13	0	13	0	0	
12	6	12	0	0	
0	0	0	0	0	
6	6	6	0	0	
9	0	9	0	0	
1	0	0	1	6.95	
0	0	0	0	0	
5	0	5	0	0	
2	0	2	0	0	
38	24	39	-1	-1.15	
26	24	28	-2	-1.58	
8	0	6	2	1.4	
4	0	3	1	0.96	
27	24	27	0	0	
72	72	70	2	0.7	
37	17	36	1	0.67	
8	8	7	1	0.67	

7	6	7	0	0
70	67	51	19	9.88
25	12	13	12	6
0	0	0	0	0
15	0	13	2	1
6	0	12	-6	-3
12	12	8	4	1.68
12	12	10	2	0.84
32	24	29	3	1.77
32	30	28	4	1.2
30	30	30	0	0
24	24	24	0	0
8	0	2	6	2.64
6	0	9	-3	-1.11
0	0	0	0	0
11	0	11	0	0
24	24	24	0	0
0.3	0	0.3	0	0
1	0	1	0	0
0.4	0	0.4	0	0
6	0	6	0	0
235	0	230	5	0.1
1	0	1	0	0
1	0	1	0	0
0.5	0	0.5	0	0
0.4	0	0.4	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7	0	6	1	0.2
10	0	10	0	0
140	80	129	11	1.98
42	24	38	4	1.2
6	0	4	2	0.96
24	24	22	2	0.64
3	3	3	0	0
60	60	52	8	1.44
24	24	22	2	0
24	24	18	6	0
12	12	12	0	0
4	4	4	0	0
3	3	3	0	0
1	1	1	0	0
1	1	1	0	0
2	2	2	0	0
2	2	2	0	0
2	2	2	0	0
6	6	6	0	0

51.64 156.84

Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event
0	0	0	0	0	0
7	0	7	0	0	0
8	0	8	0	0	0
0	0	0	0	0	0
13	0	13	0	0	0
12	0	12	0	0	0
0	0	0	0	0	0
6	0	6	0	0	0
9	0	9	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5	0	5	0	0	0
8	6	2	6	60	
39	0	36	3	3.45	
28	0	24	4	3.16	
6	0	6	0	0	
3	0	3	0	0	
27	0	24	3	1.2	
70	0	53	17	5.95	
36	0	25	11	7.37	
7	0	0	7	4.69	
7	0	0	7	4.69	
51	0	38	13	6.76	
25	12	23	2	1	
12	12	12	0	0	
13	0	8	5	2.5	
12	0	4	8	4	
20	12	14	6	2.52	
22	12	19	3	1.26	
29	0	13	16	9.44	
58	30	40	18	5.4	
30	0	18	12	3.6	
24	0	20	4	1.96	
2	0	2	0	0	
57	48	43	14	5.18	
0	0	0	0	0	
11	0	2	9	3.33	
24	0	22	2	0.74	
0.3	0	0.3	0	0	
1	0	1	0	0	
0.4	0	0.4	0	0	
6	0	6	0	0	

230	0	230	0	0
1	0	1	0	0
1	0	1	0	0
0.5	0	0.5	0	0
0.4	0	0.4	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6	0	4	2	0.4
10	0	9	1	0.2
129	0	103	26	4.68
38	0	19	19	5.7
4	0	0	4	1.92
22	0	17	5	1.6
48	48	27	21	9.87
3	0		3	21.57
52	0	32	20	3.6
22	0	15	7	0
18	0	10	8	0
12	0	7	5	0
4	0	0	4	28.76
3	0	0	3	16.17
1	0	0	1	5.39
1	0	0	1	5.39
2	0	0	2	10.78
2	0	0	2	9.58
2	0	0	2	14.38
7	1	0	7	46.13
1	1	0	1	80.44
				404.76

Profit
made

116.89

Profit
made

168.69

Profit
made

211.82

Profit
made



80.22

Profit
made

762.07

Profit
made

269.96

Profit made	OOD stock removed

*Bottle went to tombola

* Bottle went to tombola

* 2 removed from stock as badly damaged

*BBE 11/23

*8 packets BBE 10/23

*OOD - removed from stock

*OOD - removed from stock

635.72 17.83

Profit	OOD
made	stock
	removed

*Removed from stock as short-dated

* Removed from stock as short-dated
* Removed from stock as short-dated
*Removed from stock as short-dated

382.3875 38.42

Profit made	OOD stock removed

24 purchased on 22/01
3 used in site team hamper
24 purchased on 22/01

32 purchased 22/01
24 purchased 22/01

30 purchased on 22/01

Used at Carol service
Used at Carol service

6.66 OOD December 2023 - more crisps bought from Sainsbury's on 0
Purchased box of 40 on 22/01

Purchased box of 32 on 22/01
Purchased box of 48 on 22/01
Purchased box of 71 on 22/01
Purchased box of 100 On 22/01

538.9365 6.66

Profit made	OOD stock removed

6 bottles purchased 19/02/24
12 bottles purchased 19/02/24

6 bottles purchased 01/03/24
6 bottles purchased 19/02/24
6 bottles purchased 01/03/24

6 bottles purchased 19/02/24

24 purchased 19/02/24
36 purchased 01/03/24

40 purchased 19/02/24

24 purchased 19/02/24
24 purchased 19/02/24
12 purchased 19/02/24
12 purchased 19/02/24

30 purchased 19/02/24

24 purchased 19/02/24

48 purchased 19/02/24

£1,830.60

Bar (£35 cash + £9882.64 card)
Ticket sales

Profit made	OOD stock removed

Purchased 12 on 12.03.24

Purchased 6 on 12.03.24

Purchased 24 on 12.03.24

Purchased 08.03.24

18 OOD 3 x Prawn cocktail, 4 x Smoky bacon, 4 x salt & vinegar, 4 x

Purchased 40 on 12.03.24

7 purchased by CM for £4 as next event is long after Easter

£263.87	5.58	Card takings bar
		Cash takings bar
		OOD stock purchased

Profit made	OOD stock removed

465.51 Card takings
Cash takings
Donation

Profit made	OOD stock removed

Cash
card (of which £8 is DONATION)
76.74

Profit made	OOD stock removed

6 prawn cocktail and 18 smoky bacon added on 30.06.2024 - all

11 Breakaways OOD, 5 Yorkies OOD removed

cash
card
462.7515

Profit
made

OOD
stock
removed

0.67 1 (will go OOD during summer holidays)

13.95 45 given to school to sell at Jamoboree as will go OOD during the
2.24 16 given to school to sell at Jamboree as will go OOD during holic

3.06 18 given to school to see at Jamboree as will go OOD during holic

3.19 29 given away as will go OOD during holidays
Total stock cash
card
TOTAL

Profit made	OOD stock removed

3 bottles removed to put in hamper for site team

One bottle removed as will go out of date in summer holidays

Remaining stock given to school to sell at Jamboree
Remaining stock given to school to sell at Jamboree

12 taken (4 of each flavour) to put in hamper for Site Team

Profit made	OOD stock removed

22 removed as out of date
24 purchased on 02.10.2024

Counting error?

12 purchased on 02.10.2024
12 purchased on 02.10.2024
0.59 1 removed as OOD
0.26 1 removed as OOD

6.6 15 x OOD removed on 09.10.24

Counting error?

Box of 20 bought on 02.10.2024

Counting error?
24 purchased on 02.10.2024
0.96 Removed 2 OOD

193.58 10.41 No idea why these are out!

Profit made	OOD stock removed

20 purchased 10/10

142.08

Profit made	OOD stock removed	6 bottles bought on 18/10/24

Bought 2 on 13/11/24

Miscounted?

Box of 24 bought 13/11/24

Tray of 32 bought 26/11/24 (18 O&P, 8 A&R, 6A&M)

Bought tray of 24 on 13/11/24

24 Put into bottle tombola

22 Put into bottle tombola

14 Put into bottle tombola

1 OOD

Bought new tin 13/11/24

Box of 66 bought 13/11/24

Bought new pot 13/11/24

50 OOD

card £313.82

cash £94.30

tokens 7

£31.52 in cash

£50.01 in card

Profit made	OOD stock removed

Used at Service of 9 Lessons & Carols
Used at Service of 9 Lessons & Carols

472.001 4.94 (see below)

0

3 (after fees of £9.02 taken)

Profit made	OOD stock removed

1 bottle given to site team as part of their hamper

1 bottle given to site team as part of their hamper
6 bottles bought on 27/01/25

Bought 6 on 10/12/24: 3 given as presents

4 given to site team as part of their hamper

24 bought on 10/12/24
miscounted?

Bought 18 on 10/12/24

Bought 8 on 10/12/24

Bought 6 on 10/12/24

24 bought on 27/01/25

24 OOD removed from stock, 12 bought on 27/01/25 7 expiring 02

12 bought on 27/01/25

12 bought on 27/01/25

12 bought on 27/01/25

24 bought on 27/01/25

30 bought on 27/01/25

BB 02/25

24 bought on 27/01/25

BB 04/25

1.98 11 OOD removed (6 S&V, 5 Prawn Cocktail)
 BB 08/02/25
 6 OOD removed from stock
 BB 08/25
 5 OOD removed from stock
 40 bought on 27/01/25
 24 bought 27/01/25
 0.96 2 OOD removed from stock, remaining BB 23/02/25
 BB 04/25
 4.94 OOD stock total removed

Profit made	OOD stock removed

6 bottles bought 08/02

6 bottles bought 08/02

24 bottles bought 08/02

24 bottles bought 08/02

12 bought 08/02

12 bought 08/02

30 bought 08/02

8.46 47 packets OOD donated to the Rent cast and crew

32 bought 08/02

£377.24 £8.46

Profit made	OOD stock removed

6 bought 10/2

12 bought 28/02
12 bought 10/2

6 bought 10/2 & 6 bought 28/02

one bottle used as prize

24 bought 10/2

24 bought 10/2

4.00 8OOD

24 bought 10/2
24 bought 10/2
5.4 15 OOD

bought 25/02/25

bought 10/02

66 bought on 06/03/25

bought 28/02
bought 28/02
bought 28/02 - RETURNED ONE BOX 20.03.2025

** had almost one whole kg left

**TOTAL COST OF FOOD £114.12

783.42 9.4

Profit made	OOD stock removed

Profit made	OOD stock removed

purchased 12 on 25/03/25

purchased 18 on 25/03/25
purchased 8 on 25/03/25
purchased 6 on 25/03/25

40 PURCHASED 25/03/25

192.195

Profit made	OOD stock removed

18 BOUGHT ON 03/06/25
8 BOUGHT ON 03/06/25
6 BOUGHT ON 03/06/25

?

10.66 41 OOD cartons removed from stock after last event

1 box bought 12/06/25
1 box bought 12/06/25

8.28 46 PACKETS REMOVED AS OOD

80 BOUGHT ON 12/06/25
24 BOUGHT ON 03/06/25

2.56 8 OOD REMOVED FROM STOCK

Bought on 03/06/25 and 12/06/25 - made 39 vegan bags and 61
Bought on 12/06/25
Bought on 12/6
Bought on 12/6

549.37 21.5

Profit made	OOD stock removed

6 purchased on 18/06

6 purchased on 18/06

24 bought on 18/06 ? Miscounted after last event?
24 bought on 18/06 ? Miscounted after last event?

24 purchased on 17/06
48 purchased on 17/06 and 24 purchased on 18/06
17 bought at special price on 18/06 (£10.80 for pack of 31)
8 bought on 18/06

6 bought on 18/06

47 purchased on 18/06 (one pack contained 23 cans and was sol

12 purchased on 17/06

12 purchased on 17/06

12 purchased on 18/06

12 purchased on 18/06

~~24 purchased on 18/06~~

30 bought 24/06

30 bought 24/06

24 purchased on 18/06

24 purchased on 18/06

purchased 80 on 17/06

purchased 24 on 17/06

purchased 24 on 17/06

purchased on 18/06

purchased on 17/06

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

£105.20

Profit made	OOD stock removed

6 purchased on 01/07/25: only used 2 on the day: 3 purchased a

purchased 12 on 01/07
purchased 12 on 01/07

purchased 12 on 27/06
purchased 12 on 27/06

purchased 30 on 27/06

purchased 48 on 27/06

NB several bars of chocolate melted in the heat - next year only

Purchased 1 tub on 01/07/25 to finish off bags

Purchased 1 tub on 01/07/25 to finish off bags

Purchased 1 tub on 01/07/25 to finish off bags

Purchased 1 bag on 01/07/25 to finish off bags

Notes for next year:

Ice Lollies sold very well

Only used 2 bottles of Pimms - it is a lot of hassle for not

Sweet bags went down well - only had 26/36 vegan left at

Only display one of each kind of chocolate bar and keep t

Homemade goods went down very well - banana bread es

13/02

ready salted, 3 x cheese & onion (18 packets in total)

crisps BBE Sept 2024

holidays
days

days

normal bag, priced out at £2 each - all the normal bags sold, 25 vegan bags sold

d for £12)

t cost price byt CM, 1 purchased by KM at cost price

put one of each out and keep the rest in a cooler bag

much gain

nd 27/140 'normal' left

he rest in a cooler bag

pecially. Don't do chocolate biscuit cake next time as it was melting - flapjack

:ks sold about 15/24.

Date	Credit	Debit	Memo
11/12/2024	£76.29		Easy Fundraising
2/11/2025	£149.44		Easy Fundraising
5/13/2025	121.78		Easy Fundraising
8/14/2025	241.38		Easy Fundraising
	£588.89		

**Code
for payments**

Description

B	Direct credit from Easy Fundraising
B	Direct credit from Easy Fundraising
B	Credit from Easy Fundraising
B	Credit from Easy Fundraising

2024/25 DONATIONS

Sports Department

Netball dresses for senior school

Sixth Form

F1 Kit car

Art Department

UV Light

Printing Press

Music Deptment

Hire of Sinfonia Smith Square for Tricentenary concert on 31/03/2025

Project 300

Anniversary tote bags (Far and Beyond)

Enamel badges (School Bears)

Best for balls

Best for balls

Custom netballs (Flyhawk)

Anniversary concert programmes (The Direct Design Studio)

Sixth Form

Entry to Blyton Park Race for kitcar

Drama Department

Canon DSLR camera

Microphone (JNC Events Ltd)

Sports Department

Speaker for Sports Awards Evening (Rebecca Rowe)

Sixth Form

F24 race events and associated costs

Pastoral/Wellbeing

Jamboree Day 2025

TOTAL DONATIONS PAID IN 2024/25

ITEMS PAID FOR FROM NEXT YEAR'S REQUESTS (ACCOUNTED FOR IN 24/25 ACCOUNTS)

Sports Netball dresses for senior netball second team

Sixth Form “One Day Film School” enrichment experience

TOTAL DONATIONS PAID IN 2024/25 ACADEMIC YEAR

Cost	Invoice	Date	Total
£500.00	Y		£500.00
£4,142.40	Y		£4,142.40
£64.26	Y	10/10/2024	£64.26
£588.00	Y	11/18/2024	£588.00
£4,500.00	Y	11/1/2024	£4,500.00
£1,000.80	Y		£1,000.80
£828.00	Y		£828.00
£33.97	Y		£33.97
£74.95	Y		£74.95
£1,224.00	Y		£1,224.00
£868.80	Y		£868.80
£168.00	Y		£168.00
£2,099.99	Y		£2,099.99
£1,038.20	Y		£1,038.20
£500.00	Y		£500.00
£722.15	Y		£722.15
£2,119.56	Y		£2,119.56
			£20,473.08
£500.00	Y	7/7/2025	£500.00

£2,650.00

Y

5/21/2025

£2,520.00

£23,493.08

Paid 03/10/2024

Paid 03/10/2024

Paid 23/10/2024

Paid 04/12/2024

Paid 14/11/2024

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 15/04/2025

Paid 08/05/2025

Paid 05/08/2025

7/28/2025

8/4/2025

Date	Credit	Debit
9/23/2024		£21.00
9/23/2024		£21.00
9/23/2024		£21.00
10/10/2024	£18.00	
10/10/2024	£271.12	
10/16/2024		£1.20
10/17/2024	£191.98	
10/17/2024	£23.00	
12/3/2024	£26.00	
12/5/2024	£24.01	
12/5/2024		32.40
12/9/2024	£501.98	
12/9/2024	£91.52	
12/9/2024	£100.00	
12/9/2024		11.95
1/20/2025		21.00
1/20/2025		21.00
2/2/2025	£87.00	
2/3/2025	£29.00	
2/3/2025		23.63
2/4/2025		6.95
2/9/2025	£229.86	
2/9/2025	£27.00	
2/9/2025	£301.09	
2/12/2025	£97.10	
2/20/2025	£38.72	
2/25/2025		21.00
2/28/2025	£29.00	
2/28/2025		3.69
3/3/2025	£29.00	
3/3/2025		44.74
3/3/2025		9.10
3/6/2025	£134.76	
3/6/2025		7.82
3/7/2025	£38.36	
3/7/2025	£15.00	
3/7/2025	£15.00	
3/7/2025	£15.00	
3/7/2025	£15.00	
3/7/2025		85.56
3/7/2025		1.50
3/10/2025	£15.00	
3/10/2025	£437.66	
3/10/2025	£14.40	
3/11/2025	£96.32	
3/20/2025		6.70
3/21/2025	£7.50	
3/21/2025	£155.19	

3/24/2025		14.39	
3/27/2025	£35.00		
3/27/2025	£252.88		
3/31/2025		16.31	
4/29/2025		21.00	
4/29/2025		21.00	
4/29/2025		21.00	
6/12/2025		17.84	
6/13/2025	36.50		
6/13/2025	220.06		
6/13/2025	59.50		
6/14/2025	267.63		
6/14/2025	25.00		
6/15/2025	348.23		
6/27/2025	11.00		
6/27/2025	145.84		
6/30/2025		15.09	
7/2/2025		87.03	
7/2/2025		85.55	
7/3/2025	252.50		
7/3/2025	520.45		
7/3/2025		10.16	
7/3/2025		27.48	
7/10/2025	86.00		
7/10/2025	71.68		
	£5,406.84	£698.09	£4,708.75

Memo	Code for payments
Runnymede Council	M
Runnymede Council	M
Runnymede Council	M
C Moseley	D
SQUARE	D
Tesco	M
SQUARE	D
C Moseley	D
SQUARE	D
SQUARE	D
Marks & Spencer	M
SQUARE	D
C Moseley	D
C Moseley	D
Kate Michael	M
Runnymede Council	M
Runnymede Council	M
Stripe Payments	D
Stripe Payments	D
Lidl	M
C Moseley	M
SQUARE	D
C Moseley	D
SQUARE	D
Stripe Payments	D
Stripe Payments	D
Runnymede Council	M
Stripe Payments	D
Sainsburys	M
Stripe Payments	D
Costco	M
Sainsburys	M
Stripe Payments	D
Lidl	M
Stripe Payments	D
P.Forrest-Biggs	D
Blackman JL	D
H O'Connor	D
Dodd M	D
Costco	M
Sainsburys	M
C Moseley	D
SQUARE	D
Stripe Payments	D
Stripe Payments	D
Sainsburys	M
Christabel Moseley	D
SQUARE	D

Sainsburys	M
Christabel Moseley	D
SQUARE	D
Christabel Moseley	M
Runnymede County Council	M
Runnymede County Council	M
Runnymede County Council	M
Lidl	M
C Moseley	D
SQUARE	D
C Moseley	D
SQUARE	D
C Moseley	D
SQUARE	D
C Moseley	D
SQUARE	D
Sainsburys	M
Costco	M
Sainsbury's	M
C Moseley	D
SQUARE	D
Anita Reynell	M
Sainsbury's	M
C Moseley	D
SQUARE	D

Description

TEN for Junior Drama Production j1m54slqn6o6eu10brid4bijuh
TEN for Year 7 Extravaganza g1i1lh9gb9iu3c5337esff1i20
TEN for Christmas Concert 28ppn3lsai4sqhvtstd6lf7lh7
Cash takings for Junior Drama Production
Card Takings for Junior Drama Competition (minus £4.88 processing fees)
Milk for Year 7 Extravaganza
Card takings from Y7 Extravaganza (£195.50 minus £3.52 fees)
Cash takings for Y7 Extravaganza
Card Takings from Flash Sale 02/12
Card Takings from Flash Sale 04/12
Mulled wine for Nine Lessons and Carols Service
Card takings from Christmas Concert
Cash takings from flash sales transferred
Cash takings from Christmas Concert transferred
Biscuits for Nine Lessons and Carol Service
TEN for Senior School Production of Rent 7th & 8th February 0ov7rihgvgfqppbnqakdg5mf5s
TEN for Quiz Night 7th March tphm5nobif48f2336sese91els
Ticket sales for Quiz Night
Ticket sales for Quiz Night
Supplies for baking for Production of Rent
Milk and baking supplies for Production of Rent (Sainsbury's)
Card takings from Rent Production Friday 7th February
Cash takings from both Rent performances
Card takings from Rent Production Saturday 8th February
Ticket sales for Quiz Night
Ticket sales for Quiz Night
TEN for Gymnastic and Dance Display on 20/03 vohnq1n3ukpbv4km3vfoh3on5u
Ticket sales for Quiz Night
Oats for baking
Ticket sales for Quiz Night
Supplies for Quiz Night
Milk and butter for baking
Ticket sales for Quiz Night
Grapes and carrots for Quiz Night
Ticket sales for Quiz Night
Ticket sales for Quiz Night
Ticket sales for Quiz Night
Ticket sales for Quiz Night
Ticket sales for Quiz Night
Food for Quiz Night
Celery for Quiz Night
Ticket sales for Quiz Night: S.Sergeant
Card takings from Quiz Night
Ticket sales for Quiz Night
Ticket sales for Quiz Night
Milk and clotted cream for Gymnastics and Dance Display
Cash takings from Gymnastics and Dance Display
Card takings from Gymnastics Display

Ingredients for Flapjacks
Cash takings from Sports Awards Evening
Card takings from Sports Awards Evening
Baking ingredients
TEN for Junior School Production of A Midsummer Night's Dream ecqInd69pm7emule2ma0pjk
TEN for Summer Teatime Soirée im0oiu24jsi5c23uls9cti9q94
TEN for Sports Day al8imaopnjrrd4a5povg4c67ud
Baking materials for A Midsummer Night's Dream performances
Cash takings for Thursday performance of A Midsummer Night's Dream
Card takings for Thursday performance of A Midsummer Night's Dream
Cash takings for Friday performance of A Midsummer Night's Dream
Card takings for Friday performance of A Midsummer Night's Dream
Cash takings from Saturday performance of A Midsummer Night's Dream
Card takings from Saturday performance of A Midsummer Night's Dream
Cash takings from Soiree
Card takings from Soiree
Ingredients for baking for Sports Day
Sweets etc for Sports Day
Pimms for Sports Day **4 bottles were bought back by Committee members at cost price**
Cash takings for Sports Day refreshments sale
Card takings for Sports Day refreshments sale
Ice for Sports Day refreshments
Supplies for Sports Day: ice, lemonade, mint
Cash takings from Flash Sale on 09/07/25
Card takings from Flash Sale on 09/07/25

tfqf

Date	Credit	Debit	Profit	Memo
9/23/2024	£55.00			The Design Concept
9/23/2024		£21.00		Runnymede Council
9/23/2024		£79.75		Costco
9/24/2024	£60.00			Briody JP
9/24/2024	£55.00			Catsy Candle
9/25/2024	£55.00			Sant Elia Limited
9/25/2024	£55.00			Sant Elia Limited
9/25/2024	£55.00			Summersleigh Ltd
9/25/2024	£55.00			Anderson-Ford
9/26/2024	£55.00			Pepe and Tete Limited
9/26/2024	£65.00			Mrs N Noboa
9/30/2024	£55.00			Kinnections
9/30/2024	£55.00			Turetta EL
9/30/2024		£42.30		Homebase
10/2/2024	£75.00			Lavenderlime
10/7/2024	£110.00			Spiritmen Ltd
10/9/2024	£85.00			Scandilicious Limited
10/11/2024	£120.00			Twizzell Limited
10/14/2024	£110.00			R Woods
10/16/2024	£55.00			Liddle NJ
10/16/2024	£55.00			Hampton Court Gin
10/17/2024	£55.00			Lee J
10/17/2024	£55.00			On Cloud Wine
10/17/2024		£249.00		Luminar Events Ltd
10/18/2024		£20.00		Runnymede Council
10/21/2024	£55.00			RoniB's Kitchen
10/21/2024		£3.45		Sainsburys
10/22/2024	£39.22			Stripe Payments
10/22/2024	£55.00			The Wabi-Sabi House
10/23/2024	£6.45			Stripe Payments
10/23/2024	£55.00			Noteorious
10/24/2024	£1.78			Stripe Payments
11/1/2024	£1.78			Stripe Payments
11/7/2024	£5.64			Stripe Payments
11/14/2024	£5.27			Stripe Payments
11/15/2024	£50.00			Real Touch Massage
11/18/2024	£4.58			Stripe Payments
11/18/2024	£75.00			Dawghouse Pizza Co
11/18/2024	£202.22			Golden Giving Limited
11/18/2024		£360.00		Emily Moore
11/18/2024		£1,310.00		Barclays
11/20/2024	£3.36			Stripe Payments
11/20/2024	£50.00			Step8Up Ltd
11/21/2024	£7.39			Stripe Payments
11/21/2024	£130.00			Pure Accessories
11/26/2024	£2.72			Stripe Payments
11/26/2024		£11.18		Sainsburys
11/27/2024	£19.90			Stripe Payments

11/28/2024	£9.02		Stripe Payments
11/29/2024		£3.00	Sainsburys
12/2/2024	£2.57		Stripe Payments
12/2/2024	£10.00		Erdmann CJ
12/2/2024	£10.00		Mr A Hussein
12/2/2024	£20.00		P.E. Paul
12/2/2024	£25.00		Lucy McLynn
12/2/2024	£87.00		M A Clarke
12/2/2024	£2,735.04		SQUARE
12/2/2024	£35.00		K Egan
12/2/2024		£27.80	Aldi
12/3/2024	£7.42		Stripe Payments
12/4/2024	£12.66		Stripe Payments
12/4/2024	£1,462.49		Golden Giving Limited
12/5/2024	£4,051.35		Barclays Walton
12/6/2024	£26.00		P Mould
12/18/2024	£9.49		Golden Giving Limited
	£10,613.35	£2,127.48	£8,485.87

Code for payments	Description
F	Stall fee Oh Happy Place
N	TEN for Christmas Fair 1k1ttdaep61543jobb7v2vkjgp
N	Sweets for Christmas Fair sale
F	Stall fee Jo Briody Travel Counsellor
F	Stall fee Catsy Candle
F	Stall fee Sant Elia
F	Stall fee VV-Italian Style
F	Stall fee Summersleigh
F	Stall fee The Silver Sprite
F	Stall fee Pepe and Tete
F	Stall fee Rosie's Stained Glass Gifts
F	Stall fee Kinnections
F	Stall fee for Tropic Skincare
N	Board and Hole Saw for Punch the Cup stand
F	Stall fee Lavenderlime
F	Stall fee for Silent Pool Gin
F	Stall fee for Scandilicious
F	Stall fee for Twizzell
F	Stall fee for RW Designs
F	Stall fee for Wonder Jewellery
F	Stall fee for Hampton Court Gin
F	Stall fee for Fior skincare
F	Stall fee for On Cloud Wine
N	Hire of Photo Booth for Christmas Fair
N	Lottery Registration
F	Stall fee Roni B's Kitchen
N	Decorations for Christmas baking
F	Christmas Fair ticket sales via Classlist
F	Stall fee for The Wabi-Sabi House
F	Christmas Fair ticket sales via Classlist
F	Stall fee for Noteorious
F	Christmas Fair ticket sales via Classlist
F	Christmas Fair ticket sales via Classlist
F	Christmas Fair ticket sales via Classlist
F	Christmas Fair ticket sales via Classlist
F	Sponsorship for the Christmas Fair
F	Christmas Fair ticket sales via Classlist
F	Stall fee for Dawghouse Pizza
F	Peoplesfundraising online Raffle ticket sales
N	Hire of Games for Christmas Fair
N	Cash withdrawal for float for Christmas Fair
F	Christmas Fair ticket sales via Classlist
F	Sponsorship for the Christmas Fair
F	Christmas Fair ticket sales via Classlist
F	Stall fee for Pure Accessories
F	Christmas Fair ticket sales via Classlist
N	Supplies for Christmas Baking
F	Christmas Fair ticket sales via Classlist

F	Christmas Fair ticket sales via Classlist
N	Oat milk for Christmas Fair
F	Christmas Fair ticket sales via Classlist
F	Silent Auction
F	Silent Auction
F	Silent Auction
F	Silent Auction
F	Silent Auction
F	Card Takings from Christmas Fair
F	Silent Auction
N	Supplies for Christmas Fair (mince pies, marshmallows, cream)
F	Christmas Fair ticket sales via Classlist
F	Christmas Fair ticket sales via Classlist
F	Peoplesfundraising online Raffle ticket sales
F	Cash banked after the Christmas Fair (including the float)
F	Silent Auction
F	Peoplesfundraising online Raffle ticket sales

Date	Credit	Debit	Profit
9/1/2024		£17.00	
9/20/2024	£45.00		
9/23/2024	£10.00		
9/23/2024	£100.00		
9/23/2024	£22.00		
9/23/2024	£24.00		
9/23/2024	£10.00		
9/23/2024	£55.00		
9/23/2024	£790.88		
9/24/2024	£25.00		
9/30/2024	£15.00		
10/10/2024	£58.00		
12/9/2024	£8.00		
1/23/2025	£15.00		
1/31/2025	£45.00		
1/31/2025		7.50	
1/31/2025		22.50	
1/31/2025		7.50	
1/31/2025		10.00	
1/31/2025		4.00	
1/31/2025		7.50	
1/31/2025		4.00	
1/31/2025		30.50	
1/31/2025		17.50	
1/31/2025		39.00	
1/31/2025		7.50	
1/31/2025		10.00	
1/31/2025		14.00	
1/31/2025		20.00	
1/31/2025		3.00	
2/1/2025		9.00	
2/1/2025		19.50	
2/1/2025		10.00	
2/1/2025		8.00	
2/1/2025		7.50	
2/1/2025		4.00	
2/1/2025		5.00	
2/1/2025		1.00	
2/1/2025		5.00	
2/1/2025		5.00	
2/1/2025		7.50	
2/1/2025		7.50	
2/1/2025		3.00	
2/1/2025		5.00	
2/1/2025		7.50	
2/1/2025		5.00	
2/1/2025		5.00	
2/1/2025		7.00	

3/31/2025	311.6	
3/31/2025	1950.15	
4/14/2025	15.00	
4/29/2025	306.00	
6/8/2025		37.50
6/8/2025		5.00
6/8/2025		7.50
6/8/2025		2.00
6/8/2025		57.00
6/8/2025		22.50
6/8/2025		12.50
6/8/2025		47.50
6/8/2025		5.00
6/8/2025		5.00
6/8/2025		5.00
6/8/2025		42.00
6/8/2025		5.00
6/8/2025		45.00
6/8/2025		10.00
6/8/2025		25.00
6/8/2025		5.00
6/8/2025		10.00
6/8/2025		7.50
6/8/2025		12.50
6/8/2025		10.00
6/8/2025		10.00
6/8/2025		10.50
7/2/2025	3,963.38	
7/3/2025	14.00	
7/12/2025	313.00	
7/12/2025		37.50
7/12/2025		15.00
7/12/2025		22.50
7/12/2025		15.00
7/12/2025		10.00
7/12/2025		10.00
7/12/2025		10.00
7/12/2025		7.00
7/12/2025		5.00
7/12/2025		9.00
7/12/2025		19.50
7/12/2025		19.50
7/12/2025		24.50
7/12/2025		5.00
7/12/2025		100.00
7/12/2025		50.00
7/12/2025		5.00
7/12/2025		7.00
7/12/2025		14.50
7/12/2025		34.00

7/12/2025		22.50	
7/12/2025		10.00	
7/12/2025		5.00	
7/12/2025		15.00	
7/12/2025		22.50	
7/12/2025		10.00	
7/22/2025	15.00		
	£8,111.01	£1,247.00	£6,864.01

Memo	Code for payments
SWPS	Q
Alison Reay	E
Natasha Clark	E
Griffiths L S L	E
Hartley E A	E
Healy J&S	E
Kate Michael	E
Eve Hampson	E
SQUARE	E
Judge J	E
Davidson M&H	E
C Moseley	E
M&H Davidson	E
E Hampson	E
Bassiti S	E
Emma Anderson	Q
N Annan	Q
Louise Bull	Q
Sarah Cooke	Q
Eve Hampson	Q
Matthew John Harvey	Q
Catherine Ann Hunt	Q
Stephanie Jardine	Q
Charlotte Johnston	Q
V Lovejoy	Q
Mrs P Patterson	Q
Alison Reay	Q
Janan Smith	Q
J Vernon	Q
Ruth Webb-Peploe	Q
Anna Johnston	Q
Anna Johnston	Q
Sarah Bennett	Q
Damian Beswick	Q
M Bhalla	Q
Amy Bebbington	Q
Juliet Bramwell	Q
Katharine Cook	Q
Sarah Cooke	Q
Nicola Gould	Q
Sally Lock	Q
Sophia Maiden	Q
Lauren Mansey	Q
Mrs P Patterson	Q
Sally Richards	Q
Elizabeth Simha	Q
Lucinda Anne Smith	Q
Sophie Spink	Q

Christabel Moseley	E
SQUARE	E
Devile J	E
Groom GB	E
Iain Anderson	Q
Sarah Bennett	Q
Amy Bebbington	Q
Dr N Blewitt	Q
Chan Ling	Q
Emma Coleman	Q
Katharine Cook	Q
Sarah Cooke	Q
Aisling Culliton	Q
Sandra Davies	Q
Michelle Dunn	Q
Eve Hampson	Q
Catherine Ann Hunt	Q
Stephanie Jardine	Q
V Lovejoy	Q
Lauren Mansey	Q
Sandra Robinson	Q
Lois Singh	Q
Janan Smith	Q
Lucinda Anne Smith	Q
Sara Wilson	Q
Sarah Cooke	Q
Stephanie Jardine	Q
SQUARE	E
C Moseley	E
Chujia Cai	E
Iain Anderson	Q
N Annan	Q
Chan Ling	Q
Emma Coleman	Q
Katharine Cook	Q
Sarah Cooke	Q
Natalia Davies	Q
Nicola Gould	Q
Michelle Dunn	Q
Eve Hampson	Q
Stephanie Jardine	Q
Anna Johnston	Q
Anna Johnston	Q
Sara Jenkins	Q
Stephanie Jenkins	Q
V Lovejoy	Q
Sophia Maiden	Q
Lauren Mansey	Q
Jo Parkinson	Q
Alison Reay	Q

Anita Reynell	Q
Lois Singh	Q
Janan Smith	Q
Lucinda Anne Smith	Q
Iain Anderson	Q
Sandra Robinson	Q
Sahota K	E

Cash takings from Uniform Sale 29/03/25

Card takings from Uniform Sale 29/03/25

Second Hand Uniform sale

Second Hand Uniform sale

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Card takings for Welcome Afternoon Uniform Sale

Cash takings for Welcome Afternoon Uniform Sale

Second Hand Uniform Sale to parent of new Y7 and Y10 students - money transferred by BACS

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid *for sale from 29/03/25

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid
Second Hand Uniform commission paid from sale by CM on 12/07
Second Hand Uniform commission paid from sale by CM on 12/07
Second hand uniform sale on 21/07/25

Date	Credit	Debit	Memo	Code for payments
10/2/2024		£88.12	Costco	P
10/2/2024		£4.85	Tesco	P
10/10/2024		£4.85	Tesco	P
10/21/2024		£24.70	Costco	P
11/13/2024		£73.92	Costco	P
11/26/2024		£41.48	Costco	P
12/10/2024		77.63	Costco	P
1/27/2025		4.77	Homebase	P
1/27/2025		157.32	Costco	P
2/9/2025		183.13	C Moseley	P
2/11/2025		218.60	Costco	P
2/25/2025		3.95	Sainsburys	P
3/3/2025		113.96	Costco	P
3/20/2025	£5.99		Costco	K
3/25/2025		33.56	Costco	P
6/3/2025		115.02	Costco	P
6/12/2025		27.45	Costco	P
6/12/2025		13.95	Tesco	P
6/18/2025		230.98	Costco	P
6/19/2025		254.46	Costco	P
6/25/2025		17.97	Costco	P
6/30/2025	30.69		Costco	K
6/30/2025		34.99	Costco	P
	£36.68	£1,725.66		

Description

Restocking of cupboard
Crisps for events
Crisps for events
Pinot Grigio to restock cupboard
Restocking
Stock for cupboard
Restocking of cupboard
Small plates for café
Supplies for restocking cupboard
Restocking from Costco (forgot the FOSWPS card)
Supplies for restocking
Decaffeinated coffee
Restocking cupboard
Refund for box of crackers returned
Supplies for cupboard
Stock
Stock
Supplies for A Midsummer Night's Dream performances: milk and baking ingredients
Stock
Stock
Stock
REFUND for drinks returned
Stock

Date	Credit	Debit	Memo
11/11/2024		£153.00	Parentkind
12/10/2024		5.56	Lidl
12/10/2024		23.97	Costco
12/11/2024		7.68	Aldi
2/25/2025		33.25	Viking
7/9/2025		16.75	Sainsbury's
		£240.21	

**Code
for payments**

Description

R	Membership to Parentkind (PTA)
R	Site Team hamper
R	Presents for site team
R	Site Team Hamper
R	Paper for printing
R	Beers for Site Team thank you hamper

Responsibilities and basis of the report

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

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

Independent examiner's statement

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

1. Accounting records were not kept in respect of Friends of SWPS as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:



Name: Russell George

Relevant professional qualification or membership of professional bodies (if any):
Chartered Management Accountant

Address: 6 St Andrew's Close, Wraysbury, Berkshire TW19 5DG

Date: 24th February 2026

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Sir William Perkins's School Annual Report for the period from 01/09/2023 to 31/08/2024

Charity name: Friends of Sir William Perkins's School (Friends of SWPS)

Charity registration number: 1101855

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main objective of the Friends of SWPS is to advance the education of the pupils in Sir William Perkins's School by both developing effective relationships between the staff, parents and others associated with the School, and also by engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Friends of SWPS carries out a number of activities throughout the year to raise funds and to provide an opportunity for parents and teachers to meet each other on an informal basis. It attends information events to welcome new and prospective parents, as well as supporting activities organised by the School, by providing refreshments at Sports Day and the drama and music productions. In addition, the Friends of SWPS raise funds by running second hand uniform sales, a Quiz Night and a Christmas Fair, the latter of which is the main fundraising activity. Total money raised (through parent donations, fundraising and activities): £38,810.65.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the Charity Commission public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Friends of SWPS have funded the following equipment/projects within the school in the year ending 31.08.2024: • Digital Binocular microscope (Biology) • 2 x Samba Kits (Music) • First Aid training equipment (PHSCE) • Dark room enlarger, 3 x digital cameras, 2 x digital SLR, photographic supplies, filters and memory cards (Art) • 2 x Oscilloscopes (Physics) • Hockey Goalkeeping equipment, Netball post protectors, fitness equipment and Gymnastics equipment (Sports) • Carbon neutral recycling scheme (General) • Football table for Year 11 common room, contribution towards year 11 prom, inspirational speaker for Sports Award Evening (Pastoral) Total funding provided: £23,848.89

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial statements have been prepared in compliance with the charity's governing document, using the receipts and payments method as allowed under section 133 of the Charities Act 2011. The total cash in bank and in hand at the end of the period was £72,590.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held at a level appropriate to the Friends of SWPS's future commitments. Money usually passes to the School as soon as practicable, unless there is a longer-term project which straddles more than one year. Funds are held in liquid form, consideration being given to interest rates available.
Amount of reserves held	Para 1.22	£72,590
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns at present, as long as there are volunteers available and willing to help at the events

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 30 th September 200 ~~0~~ 3 and updated 11 th January 2011.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Charity is managed by the Committee, who as Trustees have control over its property and funds. Committee members are parents, guardians or carers of current pupils who have paid the annual subscription fee and volunteer to serve. An AGM is held in the Spring Term where new members can be elected to join the Committee. The Committee hold at least one meeting per term and also have at least one meeting with the Head of the School and the Senior Leadership Team.

Reference and Administrative details

Charity name	Friends of Sir William Perkins's School
Other name the charity uses	Friends of SWPS
Registered charity number	1101855
Charity's principal address	Sir William Perkins's School, Guildford Road, Chertsey, Surrey, KT16 9BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Comments
1	Christabel Moseley	Chairperson	Appointed 24/02/2023 (previously Treasurer)	Registered Trustee with the Charities Commission
2	Barbara MacGregor	Secretary	Appointed 10/02/2022	Registered Trustee with the Charities Commission
3	Other Committee Members			
4	Eileen White		Co-opted 10/02/2022 (previously Co-Chair)	
5	Anita Reynell	Second Hand Uniform Coordinator	Co-opted 01/03/2024	
6	Claire Sellick	Events Coordinator	Co-opted 01/03/2024	
7	Shirley Short	Editor	Co-opted 01/03/2024	
8	Keri James	Treasurer	Appointed 01/03/2024	
9	Catherine Hudspith	School Liaison Officer	Appointed 01/03/2024	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

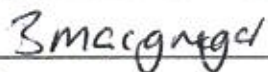
Other optional information

N/A

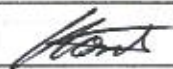
Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BARBARA MACGREGOR	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	20 March 2025	

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTABEL ANTONIA MOSELEY	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20/03/2025	

	2018	2019	2020	2021	2022	2023
	£	£	£	£	£	£
Receipts						
Subscriptions from parents	9,120	9,060	9,159	8,660	9,100	10,360
Easyfundraising						
Gift aid receipt	4,010	-	3,551	2,445	-	-
Receipts from events	9,063	15,405	14,265	4,584	8,298	21,454
Interest received	48	72	51	11	6	163
Total receipts	22,241	24,537	27,026	15,700	17,404	31,977
Payments						
Donations	12,681	33,933	-	24,317	-	12,858
Gift Aid Repayments				2,195	-	-
Payments on events	3,630	8,011	5,540	2,924	3,445	5,694
Second Hand Uniform Commission payments						
Subscriptions, gifts						
Administrative expenses	50	147	151	154	293	140
Asset expenses	169	1,331	308	-	58	23
Total payments	16,530	43,422	5,999	29,590	3,796	18,715
Net receipts/(payments)	5,711	-18,885	21,027	- 13,890	13,608	13,262
Cash at bank and in hand brought forward:						
Current account balance at beginning of financial year	4,592	10,455	6,498	1,071	1,781	14,026
Deposit account (Premium account) at beginning of financial year	40,774	40,822	25,894	52,046	36,057	38,863
Cash float	200	-	-	302	1,692	250
	45,566	51,277	32,392	53,420	39,530	53,138
Net receipts/(payments) for the year	5,711	-18,885	21,028	- 13,890	13,608	13,262
Cash at bank and in hand carried forward	51,277	32,392	53,420	39,530	53,138	66,400

Current Account balance at end of financial year

2024

£

11,140

105

0

27,030

535

38,811

23,849

0

2,374

3,986

2,319

212

181

32,921

5,890

27,125

39,026

550

66,700

5,890

72,590

32,479.14

NDate	Credit	Debit	Community Balance	Subcategory
9/1/2023			27,124.60	Bank Balance c
9/6/2023		- 79.50	27,045.10	Debit
9/6/2023		- 17.50	27,027.60	Debit
9/6/2023		- 27.50	27,000.10	Debit
9/6/2023		- 10.00	26,990.10	Debit
9/6/2023		- 80.50	26,909.60	Debit
9/6/2023		- 143.50	26,766.10	Debit
9/6/2023		- 146.50	26,619.60	Debit
9/6/2023		- 67.50	26,552.10	Debit
9/6/2023		- 23.00	26,529.10	Debit
9/6/2023		- 42.50	26,486.60	Debit
9/6/2023		- 10.00	26,476.60	Debit
9/6/2023		- 8.00	26,468.60	Debit
9/6/2023		- 15.00	26,453.60	Debit
9/6/2023		- 44.50	26,409.10	Debit
9/6/2023		- 76.50	26,332.60	Debit
9/6/2023		- 5.00	26,327.60	Debit
9/6/2023		- 5.00	26,322.60	Debit
9/6/2023		- 11.00	26,311.60	Debit
9/6/2023		- 6.00	26,305.60	Debit
9/6/2023		- 9.50	26,296.10	Debit
9/6/2023		- 5.00	26,291.10	Debit
9/6/2023		- 58.50	26,232.60	Debit
9/6/2023		- 2.00	26,230.60	Debit
9/6/2023		- 38.50	26,192.10	Debit
9/6/2023		- 22.50	26,169.60	Debit
9/6/2023		- 13.00	26,156.60	Debit
9/6/2023		- 20.00	26,136.60	Debit
9/6/2023		- 6.00	26,130.60	Debit
9/6/2023		- 17.00	26,113.60	Debit
9/6/2023		- 37.50	26,076.10	Debit
9/6/2023		- 6.00	26,070.10	Debit
9/6/2023		- 12.00	26,058.10	Debit
9/6/2023		- 10.00	26,048.10	Debit
9/6/2023		- 12.00	26,036.10	Debit
9/6/2023		- 15.00	26,021.10	Debit
9/6/2023		- 11.00	26,010.10	Debit
9/6/2023		- 32.50	25,977.60	Debit
9/6/2023		- 5.00	25,972.60	Debit
9/6/2023		- 3.00	25,969.60	Debit
9/6/2023		- 29.99	25,939.61	Debit
9/7/2023		- 3.00	25,936.61	Debit
9/11/2023	25.00		25,961.61	Credit
9/20/2023		- 67.00	25,894.61	Debit
9/21/2023		- 826.02	25,068.59	Debit
9/21/2023		- 1,059.36	24,009.23	Debit
9/21/2023		- 1,059.36	22,949.87	Debit
9/21/2023		- 4,523.80	18,426.07	Debit
9/25/2023		- 145.63	18,280.44	Debit

10/6/2023	11,140.00		29,420.44 Credit
10/6/2023	24.00		29,444.44 Credit
10/10/2023	-	44.99	29,399.45 Debit
10/10/2023	-	28.00	29,371.45 Debit
10/10/2023	-	23.50	29,347.95 Debit
10/12/2023	263.74		29,611.69 Credit
10/19/2023	-	20.00	29,591.69 Debit
10/30/2023	55.00		29,646.69 Credit
10/30/2023	55.00		29,701.69 Credit
10/30/2023	55.00		29,756.69 Credit
10/30/2023	55.00		29,811.69 Credit
10/30/2023	115.00		29,926.69 Credit
10/31/2023	-	21.00	29,905.69 Debit
10/31/2023	-	21.00	29,884.69 Debit
10/31/2023	-	26.12	29,858.57 Debit
11/1/2023	60.00		29,918.57 Credit
11/1/2023	65.00		29,983.57 Credit
11/3/2023	55.00		30,038.57 Credit
11/3/2023	-	45.60	29,992.97 Debit
11/6/2023	115.00		30,107.97 Credit
11/9/2023	60.00		30,167.97 Credit
11/9/2023	55.00		30,222.97 Credit
11/13/2023	22.00		30,244.97 Credit
11/13/2023	60.00		30,304.97 Credit
11/13/2023	-	140.00	30,164.97 Debit
11/13/2023	55.00		30,219.97 Credit
11/14/2023	22.45		30,242.42 Credit
11/16/2023	-	38.01	30,204.41 Debit
11/16/2023	55.00		30,259.41 Credit
11/17/2023	55.00		30,314.41 Credit
11/17/2023	-	2.50	30,311.91 Debit
11/17/2023	-	1,540.00	28,771.91 Debit
11/20/2023	250.00		29,021.91 Credit
11/20/2023	250.00		29,271.91 Credit
11/20/2023	250.00		29,521.91 Credit
11/20/2023	55.00		29,576.91 Credit
11/21/2023	250.00		29,826.91 Credit
11/27/2023	-	24.48	29,802.43 Debit
11/27/2023	85.00		29,887.43 Credit
11/28/2023	-	19.99	29,867.44 Debit
11/28/2023	-	16.69	29,850.75 Debit
11/29/2023	-	17.98	29,832.77 Debit
11/30/2023	-	10.05	29,822.72 Debit
11/30/2023	-	21.27	29,801.45 Debit
12/4/2023	-	31.17	29,770.28 Debit
12/4/2023	-	470.00	29,300.28 Debit
12/4/2023	75.00		29,375.28 Credit
12/4/2023	2,689.77		32,065.05 Credit
12/5/2023	-	171.54	31,893.51 Debit
12/6/2023	35.00		31,928.51 Credit

12/6/2023	-	123.54	31,804.97	Debit
12/6/2023	-	22.00	31,782.97	Debit
12/7/2023	435.22		32,218.19	Credit
12/11/2023	-	6.45	32,211.74	Debit
12/12/2023	-	48.00	32,163.74	Debit
12/12/2023	1,315.00		33,478.74	Credit
12/13/2023	-	10.50	33,468.24	Debit
12/13/2023	3,537.08		37,005.32	Credit
12/27/2023	376.33		37,381.65	Credit
1/3/2024	-	3.50	37,378.15	Debit
1/10/2024	1,093.29		38,471.44	Credit
1/10/2024	-	106.43	38,365.01	Debit
1/11/2024	-	1,101.36	37,263.65	Debit
1/11/2024	961.91		38,225.56	Credit
1/12/2024	-	299.99	37,925.57	Debit
1/15/2024	-	450.00	37,475.57	Debit
1/15/2024	-	21.00	37,454.57	Debit
1/15/2024	-	21.00	37,433.57	Debit
1/15/2024	-	21.00	37,412.57	Debit
1/22/2024	-	10.00	37,402.57	Debit
1/22/2024	-	5.00	37,397.57	Debit
1/22/2024	-	6.00	37,391.57	Debit
1/22/2024	-	16.00	37,375.57	Debit
1/22/2024	-	21.00	37,354.57	Debit
1/22/2024	-	5.00	37,349.57	Debit
1/22/2024	-	27.50	37,322.07	Debit
1/22/2024	-	10.00	37,312.07	Debit
1/22/2024	-	5.00	37,307.07	Debit
1/22/2024	-	5.00	37,302.07	Debit
1/22/2024	-	32.50	37,269.57	Debit
1/22/2024	-	18.00	37,251.57	Debit
1/22/2024	-	10.00	37,241.57	Debit
1/22/2024	-	17.50	37,224.07	Debit
1/22/2024	-	5.00	37,219.07	Debit
1/22/2024	-	42.00	37,177.07	Debit
1/22/2024	-	5.00	37,172.07	Debit
1/22/2024	-	7.50	37,164.57	Debit
1/22/2024	-	6.00	37,158.57	Debit
1/22/2024	-	178.03	36,980.54	Debit
1/22/2024	-	15.16	36,965.38	Debit
1/26/2024	-	5.00	36,960.38	Debit
1/26/2024	-	5.00	36,955.38	Debit
1/26/2024	-	10.00	36,945.38	Debit
1/26/2024	-	6.00	36,939.38	Debit
1/26/2024	-	5.00	36,934.38	Debit
1/26/2024	-	4.00	36,930.38	Debit
1/26/2024	-	15.00	36,915.38	Debit
1/26/2024	-	5.00	36,910.38	Debit
1/26/2024	-	5.00	36,905.38	Debit
1/26/2024	-	5.00	36,900.38	Debit

1/26/2024	-	5.00	36,895.38	Debit
1/26/2024	-	10.00	36,885.38	Debit
1/26/2024	-	5.00	36,880.38	Debit
1/26/2024	-	5.00	36,875.38	Debit
1/26/2024	-	10.00	36,865.38	Debit
1/26/2024	-	7.50	36,857.88	Debit
1/29/2024	45.00		36,902.88	Credit
1/29/2024	-	28.50	36,874.38	Debit
1/31/2024	-	42.93	36,831.45	Debit
2/2/2024	-	1,194.00	35,637.45	Debit
2/2/2024	-	1,002.15	34,635.30	Debit
2/5/2024	-	16.40	34,618.90	Debit
2/5/2024	185.67		34,804.57	Credit
2/5/2024	482.30		35,286.87	Credit
2/6/2024	155.28		35,442.15	Credit
2/7/2024	67.72		35,509.87	Credit
2/8/2024	130.40		35,640.27	Credit
2/9/2024	197.00		35,837.27	Credit
2/9/2024	14.40		35,851.67	Credit
2/13/2024	145.56		35,997.23	Credit
2/16/2024	29.00		36,026.23	Credit
2/19/2024	162.80		36,189.03	Credit
2/20/2024	29.00		36,218.03	Credit
2/20/2024	-	280.33	35,937.70	Debit
2/22/2024	184.28		36,121.98	Credit
2/27/2024	-	62.31	36,059.67	Debit
2/27/2024		-15.47	36,044.20	Debit
2/27/2024	159.00		36,203.20	Credit
2/28/2024		-45.51	36,157.69	Debit
2/29/2024		-7.05	36,150.64	Debit
2/29/2024	246.76		36,397.40	Credit
3/1/2024	119.48		36,516.88	Credit
3/4/2024		-143.50	36,373.38	Debit
3/4/2024	14.40		36,387.78	Credit
3/4/2024	982.64		37,370.42	Credit
3/5/2024	43.40		37,413.82	Credit
3/9/2024		-9.00	37,404.82	Debit
3/10/2024	35.00		37,439.82	Credit
3/13/2024		-142.14	37,297.68	Debit
3/18/2024		-350.00	36,947.68	Debit
3/22/2024	388.45		37,336.13	Credit
3/23/2024	7.00		37,343.13	Credit
3/23/2024	4.00		37,347.13	Credit
4/18/2024		-1,967.33	35,379.80	Debit
4/25/2024		-1,008.00	34,371.80	Debit
5/14/2024	47.97		34,419.77	Credit
5/15/2024		-21.00	34,398.77	Debit
5/15/2024		-1,047.98	33,350.79	Debit
5/15/2024		-173.57	33,177.22	Debit
5/15/2024		-38.40	33,138.82	Debit

5/20/2024		-21.00	33,117.82	Debit
5/20/2024		-21.00	33,096.82	Debit
5/24/2024		-14.85	33,081.97	Debit
6/6/2024		-19.47	33,062.50	Debit
6/14/2024		-1.45	33,061.05	Debit
6/14/2024	195.97		33,257.02	Credit
6/17/2024	26.50		33,283.52	Credit
6/17/2024		-341.79	32,941.73	Debit
6/17/2024	465.14		33,406.87	Credit
6/19/2024		-59.88	33,346.99	Debit
6/20/2024		-119.22	33,227.77	Debit
6/21/2024	70.00		33,297.77	Credit
6/24/2024	170.00		33,467.77	Credit
6/24/2024	43.00		33,510.77	Credit
6/24/2024	40.00		33,550.77	Credit
6/24/2024		-111.17	33,439.60	Debit
6/24/2024	2,895.38		36,334.98	Credit
6/25/2024	10.00		36,344.98	Credit
6/26/2024		-16.66	36,328.32	Debit
6/26/2024		-12.64	36,315.68	Debit
6/26/2024	71.00		36,386.68	Credit
6/27/2024		-27.72	36,358.96	Debit
6/27/2024	11.50		36,370.46	Credit
6/28/2024	16.66		36,387.12	Credit
6/28/2024		-8.68	36,378.44	Debit
6/28/2024	253.35		36,631.79	Credit
7/1/2024		-6.60	36,625.19	Debit
7/3/2024	65.00		36,690.19	Credit
7/3/2024	4,734.60		41,424.79	Credit
7/4/2024	255.53		41,680.32	Credit
7/4/2024	65.00		41,745.32	Credit
7/4/2024	-	10.00	41,735.32	Debit
7/4/2024	785.84		42,521.16	Credit
7/5/2024	-	151.08	42,370.08	Debit
7/5/2024	43.30		42,413.38	Credit
7/8/2024	20.78		42,434.16	Credit
7/8/2024	-	23.75	42,410.41	Debit
7/11/2024	-	6,500.00	35,910.41	Debit
7/11/2024	-	1,000.00	34,910.41	Debit
7/24/2024	-	10.00	34,900.41	Debit
7/24/2024	-	10.00	34,890.41	Debit
7/24/2024	-	10.00	34,880.41	Debit
7/24/2024	-	40.00	34,840.41	Debit
7/24/2024	-	27.00	34,813.41	Debit
7/24/2024	-	22.00	34,791.41	Debit
7/24/2024	-	80.00	34,711.41	Debit
7/24/2024	-	93.00	34,618.41	Debit
7/24/2024	-	11.00	34,607.41	Debit
7/24/2024	-	7.50	34,599.91	Debit
7/24/2024	-	12.50	34,587.41	Debit

7/24/2024	-	5.00	34,582.41 Debit
7/24/2024	-	12.00	34,570.41 Debit
7/24/2024	-	35.50	34,534.91 Debit
7/24/2024	-	10.00	34,524.91 Debit
7/24/2024	-	29.00	34,495.91 Debit
7/24/2024	-	50.00	34,445.91 Debit
7/24/2024	-	33.50	34,412.41 Debit
7/24/2024	-	10.00	34,402.41 Debit
7/24/2024	-	79.00	34,323.41 Debit
7/24/2024	-	10.00	34,313.41 Debit
7/24/2024	-	22.50	34,290.91 Debit
7/24/2024	-	27.00	34,263.91 Debit
7/24/2024	-	17.50	34,246.41 Debit
7/24/2024	-	35.50	34,210.91 Debit
7/24/2024	-	15.00	34,195.91 Debit
7/24/2024	-	10.00	34,185.91 Debit
7/24/2024	-	22.50	34,163.41 Debit
7/24/2024	-	10.00	34,153.41 Debit
7/24/2024	-	7.50	34,145.91 Debit
7/24/2024	-	4.00	34,141.91 Debit
7/24/2024	-	20.00	34,121.91 Debit
7/24/2024	-	10.00	34,111.91 Debit
7/24/2024	-	42.50	34,069.41 Debit
7/24/2024	-	32.50	34,036.91 Debit
7/24/2024	-	15.00	34,021.91 Debit
7/24/2024	-	5.00	34,016.91 Debit
7/24/2024	-	5.00	34,011.91 Debit
7/24/2024	-	51.00	33,960.91 Debit
7/24/2024	-	5.00	33,955.91 Debit
7/24/2024	-	10.00	33,945.91 Debit
7/24/2024	-	17.00	33,928.91 Debit
7/24/2024	-	66.00	33,862.91 Debit
7/24/2024	-	11.00	33,851.91 Debit
7/24/2024	-	22.50	33,829.41 Debit
7/24/2024	-	4.00	33,825.41 Debit
7/24/2024	-	23.50	33,801.91 Debit
7/24/2024	-	59.00	33,742.91 Debit
7/24/2024	-	34.00	33,708.91 Debit
7/24/2024	-	10.00	33,698.91 Debit
7/24/2024	-	37.50	33,661.41 Debit
7/24/2024	-	5.00	33,656.41 Debit
7/24/2024	-	75.00	33,581.41 Debit
7/24/2024	-	51.00	33,530.41 Debit
7/24/2024	-	20.00	33,510.41 Debit
7/24/2024	-	5.00	33,505.41 Debit
7/24/2024	-	90.00	33,415.41 Debit
7/24/2024	-	5.00	33,410.41 Debit
7/24/2024	-	12.00	33,398.41 Debit
7/24/2024	-	9.50	33,388.91 Debit
7/24/2024	-	72.00	33,316.91 Debit

7/24/2024	-	6.00	33,310.91	Debit
7/24/2024	-	11.00	33,299.91	Debit
7/24/2024	-	30.00	33,269.91	Debit
7/24/2024	-	22.50	33,247.41	Debit
7/24/2024	-	37.50	33,209.91	Debit
7/24/2024	-	111.50	33,098.41	Debit
7/24/2024	-	91.50	33,006.91	Debit
7/24/2024	-	40.00	32,966.91	Debit
7/24/2024	-	4.00	32,962.91	Debit
7/24/2024	-	10.00	32,952.91	Debit
7/24/2024	-	37.00	32,915.91	Debit
7/24/2024	-	7.50	32,908.41	Debit
7/24/2024	-	5.00	32,903.41	Debit
7/24/2024	-	7.50	32,895.91	Debit
7/24/2024	-	4.00	32,891.91	Debit
7/24/2024	-	5.00	32,886.91	Debit
7/24/2024	-	14.00	32,872.91	Debit
7/24/2024	-	5.00	32,867.91	Debit
7/24/2024	-	10.00	32,857.91	Debit
7/24/2024	-	1.00	32,856.91	Debit
7/25/2024	-	90.50	32,766.41	Debit
8/13/2024	34.73		32,801.14	Credit
8/21/2024	-	10.00	32,791.14	Debit
8/21/2024	-	10.00	32,781.14	Debit
8/21/2024	-	15.00	32,766.14	Debit
8/21/2024	-	5.00	32,761.14	Debit
8/21/2024	-	22.50	32,738.64	Debit
8/27/2024	-	10.00	32,728.64	Debit
8/27/2024	-	10.00	32,718.64	Debit
8/27/2024	-	5.00	32,713.64	Debit
8/27/2024	-	42.50	32,671.14	Debit
8/27/2024	-	18.50	32,652.64	Debit
8/27/2024	-	15.00	32,637.64	Debit
8/28/2024	-	2.00	32,635.64	Debit
8/28/2024	-	20.00	32,615.64	Debit
8/28/2024	-	21.00	32,594.64	Debit
8/28/2024	-	10.00	32,584.64	Debit
8/29/2024	-	5.00	32,579.64	Debit
8/29/2024	-	10.00	32,569.64	Debit
8/29/2024	-	5.00	32,564.64	Debit
8/29/2024	-	5.00	32,559.64	Debit
8/29/2024	-	22.50	32,537.14	Debit
8/30/2024	-	58.00	32,479.14	Debit

Memo**Code for payments****arried forward**

Sarah Helen Baker	E
EWA BUTCHER	E
Kristina Chufarova	E
Natasha Clark	E
Emma Coleman	E
Emily Craig	E
Michelle Dunn	E
Tamara Frasik	E
Katherine Harington-Foulkes	E
Lisa Hendricks	E
Mayu Hiscocks	E
Janine Howe	E
Sara Jenkins	E
Ford RL	E
Melanie Martell	E
Donna Miller	E
Denise Lesley Adair Roles	E
Camilla Sharp	E
Dena Smith	E
John Southall	E
Allanah Syme	E
H Thabrew	E
Lara Warman	E
Keith Williams	E
S Wilson	E
Hanna Zagefka	E
Rubaina Zaki	E
Kristina Chufarova	E
Emma Coleman	E
Emily Craig	E
M Dunn	E
T Frasik	E
Lisa Hendricks	E
Donnie MacNicol	E
Melanie Martell	E
Kamaldeep Kaur Sidhu	E
John Southall	E
Brenda Wong	E
Hanna Zagefka	E
Christabel Moseley	B
Elaine Shute	E
Natasha Clark	
Displaysense	B
Sir William Perkins's School: Phillip Harris invoice	D
Sir William Perkins's School: Gear 4 Music invoice	D
Sir William Perkins's School: Gear 4 Music invoice	D
Sir William Perkins's School: Laerdal invoice	D
Costco Wholesale	C

SWPS	
Beverley Richardson	
SWPS MZ60-1	D
SWPS MZ60-2	D
SWPS MZ60-3	D
SQUARE payment	
Runnymede County Council	A
R Woods	
Turetta EL	
Kinnections	
On Cloud Wine	
Packard RJ	
Runnymede County Council	A
Runnymede County Council	A
Costco Wholesale	C
Ooh La La Labels	
Vestimenta Ltd	
N Light	
Square UK Shop	B
Spiritmen Ltd	
The Design Concept	
Harris IA	
J Judge	
Addo TM	
Parentkind	F
Nishantan S	
Easy Fundraising	
Costco Wholesale	C
Loggia Creative Ltd	
The Company of Animals	
Sainsbury's	C
Barclays Walton on Thames	F
Alex Truesdale	
Iron Dome Ltd	
Carpet Bird Ltd	
Ford RL	
Infosec K2K Ltd	
Amazon Marketplace	A
Dawghouse Pizza Co	
Amazon Marketplace	B
Lidl GB Fulwell	C
Amazon Marketplace	B
Lidl GB Fulwell	C
Sainsburys	C
Costco Wholesale	C
Mrs Polly Patterson	F
Nina Moore	
SQUARE	
Costco Wholesale	C
J Lee	

Costco Wholesale	C
Sainsbury's	C
SQUARE	
Lidl GB Fulwell	C
Marks & Spencer	C
Transfer from C. Moseley	
Tesco Stores	F
Deposit at Barclays Walton-on-Thames	
Golden Giving	
Tesco Stores	C
Golden Giving	
C. Moseley	F
SWPS	D
Golden Giving	
SWPS	D
SWPS	D
Runnymede County Council	A
Runnymede County Council	A
Runnymede County Council	A
Emma Anderson	E
Karen Baker	E
Alison Bartrop	E
Caroline Beach	E
Amy Bebbington	E
Natasha Clark	E
Aisling Culliton	E
Sandra Davies	E
Elizabeth Evans	E
J Finucane	E
Nicola Gould	E
Stephanie Jenkins	E
Joanne Stephanie Parkinson	E
Ruth Webb-Peploe	E
M Wolfsthal	E
Wynne Mrs R E	E
Emma Anderson	E
M Bhalla	E
Julie Passell	E
Costco Wholesale	C
Tesco Stores	C
Sarah Baker	E
Emily Craig	E
Fiona Curtis	E
Michelle Dunn	E
T Frasik	E
K A Harington-Foulkes	E
Mayu Hiscocks	E
Sara Jenkins	E
Donnie MacNicol	E
Melanie Martell	E

Elaine Shute	E
Sara Wilson	E
Donnie MacNicol	E
Melanie Martell	E
K K Sidhur	E
Sara Wilson	E
Suzanne Spight	
Timpson	F
Lidl GB Fulwell	C
SWPS	D
SWPS	D
Sainsbury's	C
SQUARE	
SQUARE	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
C. Moseley	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Stripe Payments UK	
Costco Wholesale	C
Stripe Payments UK	
Costco Wholesale	C
Tesco Stores	C
Carolyne Lee	
Costco Wholesale	C
Lidl GB Fulwell	C
Stripe Payments UK	
Stripe Payments UK	
Sainsbury's	C
Stripe Payments UK	
SQUARE	
Stripe Payments UK	
Tesco Stores	C
Christabel Moseley	
Costco Wholesale	C
SWPS	D
SQUARE	
Christabel Moseley	
Christabel Moseley	
SWPS	D
SWPS	D
Easyfundraising	
Runnymede County Council	A
SWPS	D
SWPS	D
SWPS	D

Runnymede County Council	A
Runnymede County Council	A
Lidl GB Fulwell	C
Lidl GB Fulwell	C
Sainsbury's	C
SQUARE	
Christabel Moseley	
Costco Wholesale	C
SQUARE	
Aldi	C
Costco Wholesale	C
Ruth Currid (SWPS Staff member)	
A Thayyil - new Y7 parent uniform sale	
Christabel Moseley	
Christabel Moseley	
Costco Wholesale	C
SQUARE	
Joanne Parkinson	
Costco Wholesale	C
Tesco Stores	C
Kiranpal Sidhu	
Lidl GB Fulwell	C
Christabel Moseley	
Christabel Moseley	
Christabel Moseley	C
SQUARE	
Tesco Stores	C
Christabel Moseley	
SQUARE	
Christabel Moseley	
Christabel Moseley	
Sainsbury's	C
SQUARE	
SWPS	D
Christabel Moseley	
SQUARE	
Sainsbury's	F
SWPS	D
SWPS	D
Emma Anderson	E
Marina Susan Angel	E
Alsion Bartrop	E
Caroline L Beach	E
Damian Beswick	E
Amy Bebbington	E
Juliet Bramwell	E
Louise Bull	E
Katharine Cook	E
Natasha Clark	E
Sandra Davies	E

Tracey Fordyce	E
Nicola Gould	E
Catherine Ann Hunt	E
Stephanie Jenkins	E
Sally Lock	E
Sophia Maiden	E
Angela Elizabeth N	E
Julie Passell	E
Sally Richards	E
Sandra Robinson	E
Elizabeth Simha	E
Lucinda Anne Smith	E
Sophie Spink	E
Kate Stockham	E
Keith Williams	E
M Wolfsthal	E
Wynne Mrs R E	E
Iain Anderson	E
Marina Susan Angel	E
Karen Baker	E
Caroline L Beach	E
Melanie Beaumont	E
Sarah Bennett	E
Damian Beswick	E
M Bhalla	E
Dr N Blewitt	E
Juliet Bramwell	E
Louise Bull	E
Ewa Butcher	E
David Calder	E
Natasha Clark	E
Katharine Cook	E
Sandra Davies	E
Natalia Davies	E
Katie Ford	E
Nicola Gould	E
Matthew Harvey	E
Catherine Ann Hunt	E
Stephanie Jenkins	E
Fiona Johnstone	E
Sally Lock	E
Sophia Maiden	E
Lauren Mansey	E
Christabel Moseley	E
Angela Elizabeth N	E
Mrs Polly Patterson	E
Fiona Pemberton	E
Sonia Rawlence	E
Anita Reynell	E
Sally Richards	E

Sandra Robinson	E
Elizabeth Simha	E
Lois Singh	E
Lucinda Anne Smith	E
Sophie Spink	E
Kate Stockham	E
J Vernon	E
Ruth Webb-Peploe	E
Keith Williams	E
Charlotte Wood	E
Wynne Mrs R E	E
Sally Lock	E
Sophia Maiden	E
Elizabeth Simha	E
Sophie Spink	E
Kate Stockham	E
J Vernon	E
J Finucane	E
Kate Stockham	E
Amy Bebbington	E
Joanne Stephanie Parkinson	E
Easyfundraising	
Michelle Dunn	E
Katherine Harington-Foulkes	E
Mayu Hiscocks	E
Sara Jenkins	E
D M Miller	E
Kamaldeep Kaur Sidhu	E
Melanie Martell	E
Camilla Sharp	E
Kamaldeep Kaur Sidhu	E
Jennifer Kincaide	E
Tracey Knight	E
Adefunke Adepeju Martins-Itua	E
Sara Wilson	E
Karen Barton	E
Maxine Goodlet	E
M Henshall	E
Emma Coleman	E
Anna Cowell	E
Anna Cowell	E
Mansour Amirparviz	E
SWPS	E

Description

Second Hand Uniform Sale Commission
Second Hand Uniform Sale Commission
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Second Hand Uniform Sale Commission
Second Hand Uniform Sale Commission
Stepladder for Second Hand Uniform Sale from Amazon
Second Hand Uniform Sale Commission
Second Hand Uniform Sale
Clothes rail for Second Hand Uniform Sales
Digital binocular microscope for Biology Department
Samba Kit 1 for Music Department
Samba Kit 2 for Music Department
Manikins etc for first aid training
Restocking of FOSWPS cupboard

Parent Donations to FOSWPS
Second Hand Uniform sale
Camera for Art Department
Camera for Art Department
Camera for Art Department
Square payments from Year 8 Junior Drama and Year 7 Music Extravaganza on 11/10/2023
Gambling Licence Application
Christmas stall fee RW Designs
Christmas stall fee Tropic Skincare
Christmas stall fee Kinnections
Christmas stall fee On Cloud Wine
Christmas stall fee Planet Pompom
TEN for Christmas Fair vjmri3q3879pjcetsv8br97teu
TEN for Christmas Concert 4rgmls8cjdj3r5upbea2kv6h0c
Restocking of cupboard stock
Christmas stall fee Ooh La La Labels
Christmas stall fee Vestimenta Ltd
Christmas stall fee Nicola Light Photography
Purchase of two new Square payment machines
Christmas stall fee Silent Pool Gin
Christmas stall fee Oh Happy Place
Christmas stall fee Ingrid Harris
Second Hand Uniform
Christmas Stall fee JT Hair and Beauty
Annual Subscription and insurance
Christmas Stall fee ANMA
Money raised through Easy Fundraising
Insulated cups for mulled wine
Christmas Stall fee Noteorious (Loggia Creative)
Christmas Stall fee The Company of Animals
Hot Chocolate
Float for Christmas Fair
Advertisement in Christmas Fair Programme
Advertisement in Christmas Fair Programme
Advertisement in Christmas Fair Programme
Christmas Stall fee The Baking Tree
Advertisement in Christmas Fair Programme
A4 paper
Christmas Stall fee Dawghouse Pizza
Cocktail glasses
Supplies for Christmas Fair
Prosecco glasses
Supplies for Christmas Fair
Supplies for Christmas Fair
Supplies for Christmas Fair - magic tape and J20
Reimbursement for raffle tickets bought on behalf of other people
8L class contributions to Silent Disco
Card takings from Christmas Fair
Storage boxes, cups, coffee, hot chocolate, tea, squash
Payment for Second Hand Uniform

[illegible]

Second Hand Uniform Sale Commission Christmas Fair
Second Hand Uniform Sale Commission Christmas Fair
Second Hand Uniform Sale Commission Winter term time sales
Second Hand Uniform Sale Commission Winter term time sales
Second Hand Uniform Sale Commission Winter term time sales
Second Hand Uniform Sale Commission Winter term time sales
Payment for Second Hand Uniform
Keys cut for FOSWPS cupboards
Ingredients for home baked wares for Made in Dagenham performances
Goalkeeping kit for Sports Department Invoice number SIRWIPS301123
Fitness Equipment for Sports Department Invoice Number 7125103
Crisps for the Made in Dagenham Production
Card payments from 02/02/24 Made in Dagenham performance
Card payments from 03/02/2024 Made in Dagenham performances
Payment for Quiz Night tickets
Payment for Quiz Night tickets
Payment for Quiz Night tickets
Cash takings from Made in Dagenham Productions
Payment for Quiz Night tickets
Payment for Quiz Night tickets
Payment for Quiz Night tickets
Payment for Quiz Night tickets
Payment for Quiz Night tickets
Supplies for Quiz Night
Payment for Quiz Night tickets
Supplies for Quiz Night
Supplies for Quiz Night
Second Hand Uniform sale for daughter starting in Year 8: Blazer, jumper, skirt, lab coat, sports socks, polo shirts x 2, base
Supplies for Quiz Night
Supplies for Quiz Night
Payment for Quiz Night tickets
Payment for Quiz Night tickets
Extra supplies for Quiz Night (bought on 01/03/24)
Payment for Quiz Night tickets
Bar takings for Quiz Night
Payment for Quiz Night tickets
Non-alcoholic beer (on offer)
Transfer for cash takings from the Quiz Night (to save going to the bank!)
Supplies for FOSWPS cupboard
Speaker for Sports Awards Evening
Bar takings (card) at Spring Concert
Bar takings (cash) at Spring Concert
Out of date stock bought at cost price
Netball post protectors invoice number SI-187400
Gymnastic Equipment invoice number SINV000008510

TEN for Junior Drama Production o9t39lrm6uofmkg2nlcmi0m1go
Art Department 2 x Canon EOS2000 Digital SLR cameras Invoice no 243799
Art Department supplies Invoice number 244002
Art Department filters and memory cards for cameras

Second Hand Uniform commission

[illegible]

Second Hand Uniform commission
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Second Hand Uniform commission
Second Hand Uniform commission paid to the Bursary fund for Cargi/Rane/Tribe

his is in addition to the £250 in the café float.

al £58.90)

sports jacket, leggings

Number	Date	Amount	Premium Balance	Subcategory
	9/1/2022	38,862.67	38,862.67	Bank Balance carrie
0	9/5/2022	11.98	38,874.65	Credit Payment
0	12/5/2022	21.67	38,896.32	Credit Payment
0	3/6/2023	48.27	38,944.59	Credit Payment
	6/5/2023	81.20	39,025.79	Credit Payment
	9/4/2023	104.57	39,130.36	Credit Payment
	12/4/2023	136.26	39,266.62	Credit Payment
	3/4/2024	146.85	39,413.47	Credit Payment
	6/3/2024	147.39	39,560.86	Credit Payment

ed forward

INTEREST PAID GROSS FOR PERIOD 6JUN/ 4SEP
INTEREST PAID GROSS FOR PERIOD 5SEP/ 4DEC
INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR
INTEREST PAID GROSS FOR PERIOD 6MAR/4JUN
INTEREST PAID GROSS FOR PERIOD 30AUG/29SEP
INTEREST PAID GROSS FOR PERIOD 4SEP - 3DEC
INTEREST PAID GROSS FOR PERIOD 4DEC - 3MAR
INTEREST PAID GROSS FOR PERIOD 4MAR-2JUN

Description

[illegible]

Initial Float		
£50		£50
£20		£20
£10		£10
£5		£5
£2		£2
£1		£1
50p		50p
20p		20p
10p		10p
5p		5p
2p		2p
1p		1p
	0.00	

Starting float = £250 in café till

Second float of £190 created to allow for change for main float

12/3/2023 £110 cash taken from takings of Christmas Fair to

[illegible]

- increase 'spare' float to £300 (making total float £550)

Float and Cash in Hand as at 31 August 2023

Float amount

Cash in Hand -

Total -

Biology/Science Department

Digital binocular microscope

Music Department

Samba Kit 1

Samba Kit 2

First Aid/PHSCE

Little Annie, choking Charlie & accessories

Art Department

Pentax MZ-60 Date 35mm SLR with Pentax zoom 28-80mm Lens

Pentax MZ-60 Vintage 35mm Film Camera With Pentax 28-80 Autocon Lens With Strap

Pentax MZ-60 35mm Auto Focus film camera - with 28-90 compact zoom lens

Physics Department

2 x Oscilloscopes

Pastoral/Wellbeing

Football table for Year 11 Common Room

Art Department

Dark Room Enlarger

Sports Department

Hockey Goalkeeping kit

Fitness Equipment

Pastoral/Wellbeing

Speaker for Sports Awards Evening

Sports Department

Netball post protectors

Gymnastic Equipment

Art Department

2 x Canon EOS 2000 Digital SLRs

Photographic supplies

Filters & Memory cards

Music Department

Trumpet/Trombone club (rare instrument scheme)

General

Carbon neutral recycling scheme

Pastoral

Contribution towards the Year 11 Prom

Cost	Invoice	Date	Total
£826.02	Y	6/30/2023	£826.02
£1,059.36	Y	7/3/2023	£1,059.36
£1,059.36	Y	7/19/2023	£1,059.36
£4,523.80	Y	9/12/2023	£4,523.80
£44.99	Y	9/14/2023	£44.99
£28.00	Y	9/13/2023	£28.00
£23.50	Y	9/12/2023	£23.50
£1,101.36	Y	1/3/2024	£1,101.36
£299.99	Y	12/12/2023	£299.99
£450.00	Y	11/6/2023	£450.00
£1,194.00	Y	12/15/2023	£1,194.00
£1,002.15	Y	11/17/2023	£1,002.15
£350.00	Y	3/15/2024	£350.00
£1,967.33	Y	2/23/2024	£1,967.33
£1,008.00	Y	4/16/2024	£1,008.00
£1,047.98	Y	3/18/2024	£1,047.98
£173.57	Y	3/25/2024	£173.57
£38.40	Y	3/15/2024	£38.40
151.08	Y	6/18/2024	£151.08

6,500.00	Y	8/20/2023	£6,500.00

1,000.00	N		£1,000.00

Paid 21/09/2023

Paid 21/09/2023

Paid 21/09/2023

Paid 21/09/2023

Paid 10/10/2023

Paid 10/10/2023

Paid 10/10/2023

Paid 11/01/2024

Paid 12/01/2024

Paid 13/01/2024

Paid 02/02/2024 Invoice number SIRWIPS301123

Paid 02/02/2024 Invoice number 7125103

Paid 18/03/2024

Paid 18/04/2024

Paid 25/04/2024

Paid 15/05/2024

Paid 15/05/2024

Paid 15/05/2024

Paid 05/07/2024

Paid 11/07/2024 when invoice received (only part of invoice paid as per agreement)

Paid 11/07/2024 - see email from Amin

TEN Applications for Events

Date Applied	By Whom	Event
1/19/2023	K. Patient	Senior Drama Event
1/29/2023	K. Patient	Quiz Night
School applied for a TEN for the Gala Dinner on the 18th 		
3/8/2023	C Moseley	Spring Music Concert
6/5/2023	C Moseley	Junior Drama Productions
6/7/2023	E White	Summer Teatime Music Soiree
6/10/2023	E White	Sports Day Refreshments
10/26/2023	C Moseley	Christmas Fair
10/29/2023	C Moseley	Christmas Concert

2024 TENS

Date Applied	By Whom	Event
1/14/2024	C Moseley	<i>Made in Dagenham Whole School Production</i>
1/14/2024	C Moseley	<i>Quiz Night</i>
1/14/2024	C Moseley	<i>Spring Concert</i>
5/15/2024	C Moseley	<i>Junior Drama Production</i>
5/20/2024	A Reynell	<i>Summer Teatime Soirée</i>
5/20/2024	A Reynell	<i>Sports Day</i>

Date of Event	Payment Fee	Note
2nd and 3rd February 2023	£21.00	SSJA00045343 paid by TF and reimbursed
24th February 2023	£21.00	SSJA00045343 paid by TF and reimbursed
March so increases the number for section 6		
29th March 2023	£21.00	SSJA00051746 paid by TF and reimbursed
14th & 15th June	£21.00	SSJA00063839 CM **Late TEN
29th June	£21.00	SSJA00064147 EW
5th July	£21.00	SSJA00064528
2nd December	£21.00	vjmri3q3879pjcetsv8br97teu CM
6th December	£21.00	4rgmls8cjdj3r5upbca2kv6h0c CM

Date of Event	Payment Fee	Note
<i>2nd & 3rd February</i>	£21.00	op22fksoak44ik09j7ukjdeq1v
<i>1st March</i>	£21.00	9117137spa2tj5n3ackrdmflf2
<i>21st March</i>	£21.00	hbhoji9i1fsvuej0m10amb35tk
<i>13th & 14th June</i>	£21.00	o9t39lrm6uofmkg2nlcmi0m1go
<i>27th June</i>	£21.00	832grpag3afaiuqjul8tlug35k
<i>3rd (& 8th) July</i>	£21.00	eo0eihtrqrtet3lvnpfiqnvj9c

Number

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9

Windows User:
Based on calendar year

Number

- 1
- 2
- 3
- 4
- 5
- 6

FoSWPS Stock

SPRING CONCERT 29.03.2023

Stock Item	Counted by	Cost per item	Chris	Discrepancy
Casillero del Diablo white wine	Bottle		chris: Based on last time purchased	
Oyster Bay white wine	Bottle			
Hardy's Pinot Grigio white wine	Bottle	4.9	6	
Cote du Rhone red wine	Bottle		1	
Campo Viejo red wine	Bottle	4.88	12	
Pinot Grigio rosé wine	Bottle	7	chris: Special offer at Tesco plus 25% off for 6 bottles	
Mulled Wine	Bottle	5.5		
Freixenet Prosecco	Bottle	9.8		
Monietto Prosecco	Bottle	8		
Peroni Alcoholic beer	Bottle	1.05	48	
Peroni Non-alcoholic beer	Bottle	0.75	26	
Sparkling water San Pellegrino	Bottle	0.8	15	
J2O	Bottle	0.54	chris: reduced price	
Appletiser	Bottle	1		
San Pellegrino orange	Can	0.44		
San Pellegrino lemon	Can	0.44		
Coke	Can	0.53		
Diet Coke	Can	0.53	34	
7 Up Free	Can	0.35	15	
Kenco Decaff Coffee	Jar	7.07	0.5	
Douwe Coffee	Jar	5.59	0.25	
Teabags	per bag		plenty	
Sugar	per bag	0.99	1	
Hot Chocolate	per tin		0.666	
Kettle Crisps	per bag	0.68	34	
Maltesers	per bag	0.42	3	
Twix bars	per bar	0.4	38	
Half pint tumblers 130 pack		5.51		

JOSEPH PERFORMANCE 14.06.2023

Stock Item	Counted by	Cost per item	Chris	Discrepancy
Casillero del Diablo white wine	Bottle		chris: Based on last time purchased	0
Oyster Bay white wine	Bottle			0
Hardy's Pinot Grigio white wine	Bottle	4.9	4	0
Villa Maria white wine	Bottle	6.37	12	
Brancott Estate white wine	Bottle	7.4	chris: Special offer at Tesco plus 25% off for 6 or more bottles	0
Cote du Rhone red wine	Bottle			-6
Campo Viejo red wine	Bottle	4.88	chris:	0
Malbec red wine	Bottle	4.88	chris: Special offer at Tesco plus 25% off for 6 bottles	0
Pinot Grigio rosé wine	Bottle	5.99		0
Mulled Wine	Bottle	5.5		0
Freixenet Prosecco	Bottle	9.8		0

Monietto Prosecco	Bottle	8			0
Pimms 1l	Bottle	10			-4
Lemonade 2l bottle (for Pimms)	Bottle	1			-6
Peroni Alcoholic beer	Bottle	1.09			0
Peroni Non-alcoholic beer	Bottle	0.79			0
Sparkling water San Pellegrino	Bottle	0.8			0
J2O	Bottle	0.67			-32
Appletiser	Bottle	1			0
Appletiser	Can	0.41			0
San Pellegrino orange	Can	0.44			0
San Pellegrino lemon	Can	0.44	7	7	0
Coke	Can	0.53	16	16	0
Diet Coke	Can	0.53	33	33	0
7 Up Free	Can	0.35	15	15	0
Rio Tropical	Can	0.49	0	24	-24
Rio Light	Can	0.44	0	24	-24
Kenco Decaff Coffee	Jar	7.07	0.33	0.33	0
Douwe Coffee	Jar	5.59	0.125	0.125	0
Teabags	per bag		plenty	plenty	0
Sugar	per bag	0.99	1	1	0
Hot Chocolate	per tin		0.666	0.666	0
Crisps - Kettle crisps	per bag	0.68	12	12	0
Crisps - Walkers variety	per bag	0.18	0	60	-60
Crisps - Walkers snack variety	per bag	0.18	0	60	-60
Maltesers	per bag	0.53	0	40	-40
Kit Kat bar	per bar	0.3	0	06	-96
Aero Mint bars	per bar	0.4			-48
Strawberry Pencils	per pencil	0.18			-40

JOSEPH PERFORMANCE 15.06.23

Stock Item	Counted by	Cost per item		Plenty
Casillero del Diablo white wine	Bottle		chris: Based on last time purchased	0
Villa Maria white wine	Bottle	6.37		0
Cote du Rhone red wine	Bottle		chris: Special offer at Tesco plus 25%	0
Campo Viejo red wine	Bottle	4.88		0
Malbec red wine	Bottle	4.88	chris:	0
Pinot Grigio rosé wine	Bottle	5.99	chris: Special offer at Tesco plus 25% off for 6 bottles	0
Mulled Wine	Bottle	5.5		0
Freixenet Prosecco	Bottle	9.8		0
Monietto Prosecco	Bottle	8		0
Pimms 1l	Bottle	10		0
Lemonade 2l bottle (for Pimms)	Bottle	1	chris:	0
Peroni Alcoholic beer	Bottle	1.09	chris: Special offer at Tesco	0
Peroni Non-alcoholic beer	Bottle	0.79		0
Sparkling water San Pellegrino	Bottle	0.8		0
J2O	Bottle	0.67	chris: reduced price	0
Appletiser	Can	0.41		0

San Pellegrino orange	Can	0.44			0
San Pellegrino lemon	Can	0.44			0
Coke	Can	0.53	13	13	0
Diet Coke	Can	0.53	24	24	0
7 Up Free	Can	0.35	12	12	0
Rio Tropical	Can	0.49	22	22	0
Rio Light	Can	0.44	22	22	0
Kenco Decaff Coffee	Jar	7.07	0.33	0.33	0
Douwe Coffee	Jar	5.59	0.125	0.125	0
Teabags	per bag		plenty	plenty	plenty
Sugar	per bag	0.99	1	1	0
Hot Chocolate	per tin		0.666	0.666	0
Crisps - Kettle crisps	per bag	0.68	2	2	0
Crisps - Walkers variety	per bag	0.18	60	60	0
Crisps - Walkers snack variety	per bag	0.18	60	60	0
Maltesers	per bag	0.53	30	30	0
Kit Kat bar	per bar	0.3	01	01	0
Aero Mint bars	per bar	0.4			0
Strawberry Pencils	per pencil	0.18			0

chris:
reduced price

SUMMER MUSIC SOIREE 29.06.2023

Stock Item	Counted by	Cost per item			Quantity
Villa Maria white wine	Bottle	6.37			0
Hardys Pinot Grigio	Bottle	4.38			-12
Cote du Rhone red wine	Bottle		1	1	0
Campo Viejo red wine	Bottle	4.88			0
Malbec red wine	Bottle	4.88			0
Pinot Grigio rosé wine	Bottle	5.99			-12
Mulled Wine	Bottle	5.5			0
Freixenet Prosecco	Bottle	9.8			0
Monietto Prosecco	Bottle	8			0
Pimms 1l	Bottle	10			0
Lemonade 2l bottle (for Pimms)	Bottle	1			0
Peroni Alcoholic beer	Bottle	1.09			-24
Peroni Non-alcoholic beer	Bottle	0.79			0
Sparkling water San Pellegrino	Bottle	0.8			0
J2O	Bottle	0.67			-32
Appletiser	Can	0.45			-24
San Pellegrino orange	Can	0.44			-12
San Pellegrino lemon	Can	0.44			-12
Coke	Can	0.53	8	38	-30
Diet Coke	Can	0.42	14	44	-30
7 Up Free	Can	0.35	0	24	-24
Rio Tropical	Can	0.49	21	21	0
Rio Light	Can	0.44	17	17	0

chris:
Based on last time purchased

chris:
chris:
chris:
Special offer at Tesco plus 25% off
for 6 bottles

chris:
chris:
Special offer at Tesco
chris:
reduced price

Mixed soft drinks (7Up, Dr Pepper,

Fanta	Can	0.43	0	30	-30
Kenco Decaff Coffee	Jar	7.07	0.33	0.33	0
Douwe Coffee	Jar	5.59	0.125	0.125	0
Teabags	per bag		plenty	plenty	plenty
Sugar	per bag	0.99	1	1	0
Hot Chocolate	per tin		0.666	0.666	0
Crisps - Kettle crisps	per bag	0.68	2	2	0
Crisps - Walkers variety	per bag	0.18	55	55	0
Crisps - Walkers snack variety	per bag	0.18	53	53	0
Tortilla chips	per bag	6.89	0	3	-3
Salsa sauce	per jar	4.5	0	2	-2
Hot dogs	per pack of 12	5.49	0	5	-5
Maltesers	per bag	0.53	22	22	0
Kit Kat bar	per bar	0.3	87	87	0
Aero Mint bars	per bar	0.4			0
Strawberry Pencils	per pencil	0.18			-40
Hot dog rolls	total	3.9			-1
Flowers & fruit etc for Pimms	total	18.54			-1
Sauces for hot dogs	total	4.25	0	1	-1

SPORTS DAY 05.07.2023

Stock Item	Counted by	Cost per item			Plenty
Villa Maria white wine	Bottle	6.37			0
Hardys Pinot Grigio	Bottle	4.38			0
Cote du Rhone red wine	Bottle		1	1	0
Campo Viejo red wine	Bottle	4.88			0
Malbec red wine	Bottle	4.88			0
Pinot Grigio rosé wine	Bottle	5.99			0
Mulled Wine	Bottle	5.5			0
Freixenet Prosecco	Bottle	9.8			0
Monietto Prosecco	Bottle	8	3	3	0
Pimms 1l	Bottle	10	2	2	0
Lemonade 2l bottle (for Pimms)	Bottle	1			0
Peroni Alcoholic beer	Bottle	1.09			0
Peroni Non-alcoholic beer	Bottle	0.79			0
Sparkling water San Pellegrino	Bottle	0.96			0
J2O	Bottle	0.67			0
Appletiser	Can	0.45	59	59	0
San Pellegrino orange	Can	0.5	23	23	0
San Pellegrino lemon	Can	0.5	12	12	0
Coke	Can	0.53	38	38	0
Diet Coke	Can	0.29	42	42	0
7 Up Free	Can	0.35			0
Rio Tropical	Can	0.49			0
Rio Light	Can	0.44			0

chris:
Based on last time purchased

chris:
chris:
chris:
Special offer at Tesco plus 25% off for 6 bottles

chris:
chris:
Special offer at Tesco

chris:
reduced price

Mixed soft drinks (7Up, Dr Pepper,

Fanta	Can	0.43	30	30	0
Kenco Decaff Coffee	Jar	7.07	0.33	0.33	0
Douwe Coffee	Jar	5.59	0.05	0.05	0
Teabags	per bag		plenty	plenty	0
Sugar	per bag	0.99	1	1	0
Hot Chocolate	per tin		0.666	0.666	0
Crisps - Walkers variety	per bag	0.18	51	51	0
Crisps - Walkers snack variety	per bag	0.18	49	49	0
Tortilla chips	per bag	6.89	1.5	1.5	0
Salsa sauce	per jar	4.5	1	1	0
Maltesers	per bag	0.53	22	22	0
Kit Kat bar	per bar	0.3	86	86	0
Aero Mint bars	per bar	0.4			0
Strawberry Pencils	per pencil	0.18			-40
Lolly tub	total	7.19			-1
Marshmallows	total	6.83			-1
Fizzy Worms	total	4.79	0	1	-1
Flying saucer	total	6.83	0	1	-1
Skittles 1kg	per bag	4.79	0	2	-2
Drumstick lolly	per box	5.75	0	1	-1
Ice lollies	total	22.09	0	1	-1
Baking ingredients	total	12.13	0	1	-1

JUNIOR DRAMA/MUSIC EXTRAVAGANZA 11/10/23

Stock Item	Counted by	Cost per item			anacy
Villa Maria white wine	Bottle	6.37	chris: Based on last time purchased		0
Hardys Pinot Grigio	Bottle	4.38			0
Cote du Rhone red wine	Bottle				0
Campo Viejo red wine	Bottle	4.88			0
Malbec red wine	Bottle	4.88	chris: Special offer at Tesco plus 25% off for 6 bottles		0
Pinot Grigio rosé wine	Bottle	5.99			0
Mulled Wine	Bottle	5.5			0
Freixenet Prosecco	Bottle	9.8			0
Monietto Prosecco	Bottle	8	chris: Special offer at Tesco		0
Pimms 1l	Bottle	10			0
Lemonade 2l bottle (for Pimms)	Bottle	1			0
Peroni Alcoholic beer	Bottle	1.09			0
Peroni Non-alcoholic beer	Bottle	0.79			0
Sparkling water San Pellegrino	Bottle	0.96			0
J2O	Bottle	0.67			-32
Appletiser	Can	0.45	28	28	0
San Pellegrino orange	Can	0.5	1	13	-12

San Pellegrino lemon	Can	0.5	6	18	-12
Coke	Can	0.59	14	44	-30
Diet Coke	Can	0.47	5	25	-30
7 Up Free	Can	0.35			0
Rio Tropical	Can	0.49			-24
Rio Light	Can	0.44			-24
Mixed soft drinks (7Up, Dr Pepper, Fanta)					
Fanta	Can	0.43			0
Rubicon sparkling mango	Can	0.35	0	24	-24
Kenco Decaff Coffee	Jar	7.07	0.33	0.33	0
Douwe Coffee	Jar	5.59	0.05		0.05
Teabags	per bag		plenty		
Sugar	per bag	0.99	1	1	0
Hot Chocolate	per tin		0.666	0.666	0
Crisps - Walkers variety	per bag	0.18	16	76	-60
Crisps - Walkers snack variety	per bag	0.18	19	19	0
Mini Cheddars	per bag	0.14	0	48	-48
Tortilla chips	per bag	6.89	1	1	0
Proper corn popcorn	per bag	0.19	0	32	-32
Kit Kat bar	per bar	0.3	50	50	0
Aero Mint bars	per bar	0.4			0
Strawberry Pencils	per pencil	0.18			-40
Minstrels	per bag	0.54			-40

CHRISTMAS FAIR 02/12/2023

Stock Item	Counted by	Cost per item			Discrepancy
Villa Maria white wine	Bottle	6.37			0
Hardys Pinot Grigio	Bottle	4.38			0
Cote du Rhone red wine	Bottle				1
Campo Viejo red wine	Bottle	4.88			0
Malbec red wine	Bottle	4.88			0
Pinot Grigio rosé wine	Bottle	5.99			0
Mulled Wine	Bottle	5.5			1
Freixenet Prosecco	Bottle	9.8			0
Monietto Prosecco	Bottle	8			0
Pimms 1l	Bottle	10			0
Lemonade 2l bottle (for Pimms)	Bottle	1			0
Peroni Alcoholic beer	Bottle	1.09			0
Peroni Non-alcoholic beer	Bottle	0.79			0
Sparkling water San Pellegrino	Bottle	0.96			0
J2O	Bottle	0.67			-32
Appletiser	Can	0.45	25	25	0
San Pellegrino orange	Can	0.5	9	33	-24
San Pellegrino lemon	Can	0.5	13	37	-24
Coke	Can	0.59	41	41	0

Diet Coke	Can	0.47	38	38	0
7 Up Free	Can	0.35	chris: reduced price		
Rio Tropical	Can	0.49			
Rio Light	Can	0.44			
Mixed soft drinks (7Up, Dr Pepper, Fanta)	Can	0.43			
Rubicon sparkling mango	Can	0.35	22	22	0
Kenco Decaff Coffee	Jar	7.07	0.25	0	0.25
Douwe Coffee	Jar	5.59	0	0	0
Teabags	per bag		plenty	plenty	
Sugar	per bag	0.99	1	1	0
Hot Chocolate	per tin		0.6	1.6	-1
Crisps - Walkers variety	per bag	0.18	68	60	8
Crisps - Walkers snack variety	per bag	0.18	17	0	17
Mini Cheddars	per bag	0.14	46	46	0
Tortilla chips	per bag	6.89	1	0	1
Proper corn popcorn	per bag	0.19	30	30	0
Kit Kat bar	per bar	0.3	42	42	0
Aero Mint bars	per bar	0.4	chris: reduced price		
Strawberry Pencils	per pencil	0.18			
Minstrels	per bag	0.54			
Supplies for Christmas Fair (mince p	one off	16.69			
Supplies for Christmas Fair (mince p	one off	10.05	0	1	-1
Supplies for Christmas Fair (cocktail	one off	21.27	0	1	-1

CHRISTMAS CONCERT 06/12/23

Stock Item	Counted by	Cost per item				ancy
Villa Maria white wine	Bottle	6.98	chris: Based on last time purchased			-6
Hardys Pinot Grigio	Bottle	4.38				0
Campo Viejo red wine	Bottle	4.88				0
Malbec red wine	Bottle	5.2	chris:			-6
Pinot Grigio rosé wine	Bottle	5.99	chris:			0
Barefoot White Zindanfel rosé	Bottle	4.12	Special at Costco -£5.50 per case			-6
Freixenet Prosecco	Bottle	9.8	chris:			0
Monietto Prosecco	Bottle	8	Special offer at Costco -£4.30 per case			0
Pimms 1l	Bottle	10				0
Lemonade 2l bottle (for Pimms)	Bottle	1	chris:			0
Peroni Alcoholic beer	Bottle	1.09	chris:			0
Peroni Non-alcoholic beer	Bottle	0.79	Special offer at Tesco			12
Sparkling water San Pellegrino	Bottle	0.96				0
J2O	Bottle	0.67				-32
Appletiser	Can	0.45	12	12	0	
San Pellegrino orange	Can	0.5	29	29	0	
San Pellegrino lemon	Can	0.5	35	35	0	
Coke	Can	0.59	37	37	0	
Diet Coke	Can	0.47	18	18	0	

7 Up Free	Can	0.35	chris: reduced price			0
Rio Tropical	Can	0.49				0
Rio Light	Can	0.44				0
Mixed soft drinks (7Up, Dr Pepper, Fanta	Can	0.43				0
Rubicon sparkling mango	Can	0.35				0
Robinsons Orange Squash 1.75l	Bottle	1.98				-2
Robinsons Apple & Blackcurrent Squash	Bottle	1.98	0	2		-2
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0	0.8		-0.8
Nescafe Azero Americano	140g tin	5.59	0	3		-3
Teabags	per bag	0.02	0	480		-480
Sugar	per bag	0.99	1	1		0
Galaxy Hot Chocolate	per tin	4.49	0	1		-1
Crisps - Walkers variety	per bag	0.18	45	45		0
Mini Cheddars	per bag	0.14	44	44		0
Proper corn popcorn	per bag	0.19	23	23		0
Kit Kat bar	per bar	0.3	28	28		0
Strawberry Pencils	per pencil	0.18	chris: reduced price			0
Minstrels	per bag	0.54				0

MADE IN DAGENHAM PRODUCTIONS X 3 02.02 - 03.02.24

Stock Item	Counted by	Cost per item	chris: Based on last time purchased			ancy
Villa Maria white wine	Bottle	6.98				0
Hardys Pinot Grigio	Bottle	4.38				0
Campo Viejo red wine	Bottle	4.88				0
Malbec red wine	Bottle	5.2	chris:			0
Pinot Grigio rosé wine	Bottle	5.99	chris:			0
Barefoot White Zindanfel rosé	Bottle	4.12	Special at Costco -£5.50 per case			0
Freixenet Prosecco	Bottle	9.8	chris:			2
Monietto Prosecco	Bottle	8	Special offer at Costco -£4.30 per case			1
Pimms 1l	Bottle	10	chris:			0
Lemonade 2l bottle (for Pimms)	Bottle	1				0
Peroni Alcoholic beer	Can 440ml	1.16	chris:			-24
Peroni Alcoholic Beer	Bottle 330ml	1.09	chris:			3
Peroni Non-alcoholic beer	Bottle 330ml	0.69	Reduced price - normal price is			-24
Sparkling water San Pellegrino J20	Bottle	0.96	chris:			0
Appletiser	Can	0.49	Reduced price - normal price is £0.77			-32
San Pellegrino orange	Can	0.5				0
San Pellegrino lemon	Can	0.5				0
Coke	Can	0.59				0
Diet Coke	Can	0.31	11	11		-30
7 Up Free	Can	0.35	chris:			0
Rio Tropical	Can	0.49	reduced price			1

Rio Light	Can	0.44			0
Mixed soft drinks (7Up, Dr Pepper, Fanta)	Can	0.43			0
Rubicon sparkling mango	Can	0.35	16	16	0
Robinsons Orange Squash 1.75l	Bottle	1.98	2	1	1
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	2	1.2	0.8
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.8	0.8	0
Nescafe Azero Americano	140g tin	5.59	3	3	0
Teabags	per bag	0.02	470	470	0
Sugar	per bag	0.99	1	1	0
Galaxy Hot Chocolate	per tin	4.49	0.75	0.75	0
Crisps - Walkers variety	per bag	0.31	37	54	-17
Strawberry Pencils	per pencil	0.17	31	71	-40
Minstrels	per bag	0.54	11	11	0
Twix (32 x 50g)	per bar	0.45	0	32	-32
Cadburys Crème Egg	per egg	0.45	0	48	-48
Big Biscuit Snack bars	per bar	0.17	0	71	-71
Walkers Biscuits mini pack of 2(100)	per pack	0.2	0	100	-100
Ingredients for baked goods Tesco		15.16	0	1	-1
Ingredients for baked goods Lidl		42.93	0	1	-1

QUIZ NIGHT 01.03.2024

Stock Item	Counted by	Cost per item	Count after last event	Count before event	Discrepancy
Villa Maria white wine	Bottle	6.98	6	6	0
Hardys Pinot Grigio	Bottle	4.46	4	10	-6
Oxford Landing Sauvignon Blanc	Bottle	5.39	0	12	-12
Campo Viejo red wine	Bottle	4.88	9	9	0
Campo Viejo red wine	Bottle	7.50	0	6	-6
Malbec red wine	Bottle	6.40	3	9	-6
Malbec red wine	Bottle	7.50	0	6	-6
Pinot Grigio rosé wine	Bottle	5.99	6	6	0
Barefoot White Zindanfel rosé	Bottle	4.98	5	11	-6
Freixenet Prosecco	Bottle	9.80	7	7	0
Monietto Prosecco	Bottle	8.00	1	1	0
Pimms 1l	Bottle	10.00	2	2	0
Lemonade 2l bottle (for Pimms)	Bottle	1.00	2	2	0
Peroni Alcoholic beer	Can 440ml	1.16	15	15	0
Peroni Alcoholic Beer	Bottle 330ml	1.09	0	24	-24
Peroni Alcoholic beer	Bottle 330ml	1.11	0	36	-36
Peroni Non-alcoholic beer	Bottle 330ml	0.69	17	17	0
Peroni Non-alcoholic beer	Bottle 330ml	1.13	0	12	-12
Sparkling water San Pellegrino	Bottle	0.96	4	4	0
Sparkling water bottles 500ml (40)	500ml bottle	0.15	0	40	-40
J2O Orange & Passionfruit	Bottle	0.67	32	32	0

J20 Apple & Raspberry	Bottle	0.53	0	24	-24
Appletiser	Can	0.49	18	42	-24
San Pellegrino orange	Can	0.50	23	35	-12
San Pellegrino lemon	Can	0.50	16	28	-12
Coke	Can	0.59	25	25	0
Diet Coke	Can	0.33	18	48	-30
7 Up Free	Can	0.35	0	0	0
Rio Tropical	Can	0.49	12	12	0
Rio Light	Can	0.44	6	30	-24
Mixed soft drinks (7Up, Dr Pepper,					
Fanta	Can	0.43	0	0	0
Rubicon sparkling mango	Can	0.35	14	14	0
Robinsons Orange Squash 1.75l	Bottle	1.98	1	1	0
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2	1.2	0
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.75	0.75	0
Nescafe Azero Americano	140g tin	5.59	2.75	2.75	0
Teabags	per bag	0.02	460	460	0
Sugar	per bag	0.99	1	1	0
Galaxy Hot Chocolate	per tin	4.49	0.7	0.7	0
Crisps - Walkers variety	per bag	0.31	39	45	-6
Mini cheddars (48)	per bag	0.14	0	48	-48
Strawberry Pencils	per pencil	0.17	35	35	0
Minstrels	per bag	0.54	0	40	-40
Twix (32 x 50g)	per bar	0.45	15	15	0
Cadburys Crème Egg	per egg	0.45	27	27	0
Big Biscuit Snack bars	per bar	0.17	60	60	0
Walkers Biscuits mini pack of 2(100)	per pack	0.20	95	95	0
Food platters					

SPRING CONCERT 21.03.2024

Stock Item	Counted by	Cost per item			Balance
Villa Maria white wine	Bottle	6.98	chris:		0
Hardys Pinot Grigio	Bottle	4.46	chris:		0
Oxford Landing Sauvignon Blanc	Bottle	5.39	Special offer at Costco £5 off per		0
Campo Viejo red wine	Bottle	6.18	chris:		-12
Campo Viejo red wine	Bottle	7.50	Special offer at Tesco plus 25% off for 6 bottles		0
Malbec red wine	Bottle	5.98			-6
Malbec red wine	Bottle	7.50		6	0
Pinot Grigio rosé wine	Bottle	5.99		6	0
Barefoot White Zindanfel rosé	Bottle	4.98		11	0
Freixenet Prosecco	Bottle	9.80		2	0
Monietto Prosecco	Bottle	8.00	chris:		0
Pimms 1l	Bottle	10.00	chris:		0

Lemonade 2l bottle (for Pimms)	Bottle	1.00	chris:		0
Peroni Alcoholic Beer	Bottle 330ml	1.05	Usual cost £1.24/bottle		-24
Peroni Alcoholic beer	Bottle 330ml	1.11	chris:		0
Peroni Non-alcoholic beer	Bottle 330ml	0.69	Reduced price - normal price is £0.77		0
Peroni Non-alcoholic beer	Bottle 330ml	1.13			0
Corona Cero non-alcoholic beer	Bottle 330ml	0.75			-12
Sparkling water San Pellegrino	Bottle	0.96	4	4	0
Sparkling water bottles 500ml (40)	500ml bottle	0.15	24	24	0
J2O Orange & Passionfruit	Bottle	0.67	chris:		0
J2O Apple & Raspberry	Bottle	0.53	Bought separately as special offer		0
Appletiser	Can	0.49			0
San Pellegrino orange	Can	0.50			0
San Pellegrino lemon	Can	0.50	25	25	0
Coke	Can	0.59	chris:		0
Diet Coke	Can	0.33	reduced price		0
Rio Tropical	Can	0.49			0
Rio Light	Can	0.44			0
Rubicon sparkling mango	Can	0.35			0
Robinsons Orange Squash 1.75l	Bottle	1.98	1	1	0
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2	1.2	0
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66	0.66	0
Nescafe Azero Americano	140g tin	5.59	2.5	2.5	0
Teabags	per bag	0.02	460	460	0
Sugar	per bag	0.99	1	1	0
Galaxy Hot Chocolate	per tin	4.49	0.7	0.7	0
Crisps - Walkers variety	per bag	0.31	45	45	0
Mini cheddars (48)	per bag	0.14	45	45	0
Strawberry Pencils	per pencil	0.17	34	74	-40
Minstrels	per bag	0.54	38	38	0
Twix (32 x 50g)	per bar	0.45	13	13	0
Cadburys Crème Egg	per egg	0.45	20	20	0
Big Biscuit Snack bars	per bar	0.17	55	55	0
Walkers Biscuits mini pack of 2(100)	per pack	0.20	94	94	0

Junior Drama Productions 13th & 14th June

Stock Item	Counted by	Cost per item	chris:	ancy
Villa Maria white wine	Bottle	6.98	Based on last time purchased	0
Hardys Pinot Grigio	Bottle	4.46		0
Oxford Landing Sauvignon Blanc	Bottle	5.39	chris:	0
Campo Viejo red wine	Bottle	6.18	Special offer at Costco £4 per	0
Campo Viejo red wine	Bottle	7.50	chris:	0
Malbec red wine	Bottle	5.98	Special offer at Tesco plus 25% off for 6 bottles	0

Malbec red wine	Bottle	7.50			0
Pinot Grigio rosé wine	Bottle	5.99			0
Barefoot White Zindanfel rosé	Bottle	4.98	11	11	0
Freixenet Prosecco	Bottle	9.80	1	1	0
Monietto Prosecco	Bottle	8.00	1	1	0
Pimms 1l	Bottle	10.00	2	2	0
Lemonade 2l bottle (for Pimms)	Bottle	1.00			0
Peroni Alcoholic Beer	Bottle 330ml	1.05			0
Peroni Alcoholic beer	Bottle 330ml	1.11			0
Peroni Non-alcoholic beer	Bottle 330ml	0.69			0
Peroni Non-alcoholic beer	Bottle 330ml	1.13			0
Corona Cero non-alcoholic beer	Bottle 330ml	0.75			0
Sparkling water San Pellegrino	Bottle	0.96			0
Sparkling water bottles 500ml (40)	500ml bottle	0.15			0
J2O Orange & Passionfruit	Bottle	0.67	24	24	0
J2O Apple & Raspberry	Bottle	0.53	16	16	0
Appletiser	Can	0.49			0
San Pellegrino orange	Can	0.50			0
San Pellegrino lemon	Can	0.50			0
Coke	Can	0.59			0
Diet Coke	Can	0.33	24	24	0
Rio Tropical	Can	0.49			0
Rio Light	Can	0.44			0
Rubicon sparkling mango	Can	0.35			0
Robinsons Orange Squash 1.75l	Bottle	1.98			0
Robinsons Apple & Blackcurrant Squash	Bottle	1.98			0
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66	0.66	0
Nescafe Azero Americano	140g tin	5.59	2.5	2.5	0
Teabags	per bag	0.02	440	440	0
Sugar	per bag	0.99	1	1	0
Galaxy Hot Chocolate	per tin	4.49	0.7	0.7	0
Crisps - Walkers variety	per bag	0.31	17	17	0
Mini cheddars (48)	per bag	0.14	42	42	0
Strawberry Pencils	per pencil	0.17	57	57	0
Minstrels	per bag	0.54	20	20	0
Twix (32 x 50g)	per bar	0.45	10	10	0
Cadburys Crème Egg	per egg	0.45	0	0	0
Big Biscuit Snack bars	per bar	0.17	52	52	0
Walkers Biscuits mini pack of 2(100)	per pack	0.20	93	93	0

ADDITION OF STOCK AFTER JUNIOR DRAMA PRODUCTION

Stock Item	Counted by	Cost per item			Quantity
Villa Maria white wine	Bottle	6.98			0

Hardys Pinot Grigio	Bottle	4.80	Chris:		0
Oxford Landing Sauvignon Blanc	Bottle	5.40	Chris:		0
NZ Sauvignon Blanc	Bottle	4.99	Special offer at Costco usually £5.20 per bottle		0
Campo Viejo red wine	Bottle	6.18	Chris:		0
Malbec red wine	Bottle	5.98	Special offer at Tesco plus 25% off for 6 bottles		0
Malbec red wine	Bottle	7.50			0
Pinot Grigio rosé wine	Bottle	5.99			0
Barefoot White Zindanfel rosé	Bottle	4.98			0
Freixenet Prosecco	Bottle	9.80	0	0	0
Monietto Prosecco	Bottle	9.00	0	0	0
Pimms 1l	Bottle	10.00	0	0	0
Lemonade 2l bottle (for Pimms)	Bottle	1.00	Chris:		0
Peroni Alcoholic Beer	Bottle 330ml	1.05	Chris:		0
Peroni Non-alcoholic beer	Bottle 330ml	0.65	Chris:		0
Sparkling water San Pellegrino	Bottle	0.96	Chris:		0
Sparkling water bottles 500ml (40)	500ml bottle	0.15	Reduced price - normal price is £0.77		0
Evian water bottles 500ml (24)	500ml bottle	0.33			0
J2O Orange & Passionfruit	Bottle	0.67			0
J2O Apple & Raspberry	Bottle	0.67	6	6	0
J2O Apple & Mango	Bottle	0.67	0	0	0
J2O Orange & Passionfruit	Can 250ml	0.50	0	0	0
Appletiser	Can	0.49	18	18	0
San Pellegrino orange	Can	0.50	23	23	0
San Pellegrino lemon	Can	0.50	11	11	0
Coke	Can	0.59	11	11	0
Diet Coke	Can	0.26	15	15	0
Coke Zero	Can	0.26	Chris:		0
Coca Cola Lemon	Can	0.57	Chris:		0
Rio Tropical	Can	0.49	Special offer - usual price 47p per can		0
Rio Light	Can	0.44			0
Fanta	Can	0.36			0
Dr Pepper	Can	0.36			0
Rubicon sparkling mango	Can	0.35	3	3	0
Princes apple juice cartons	per carton	0.26	0	0	0
Robinsons Orange Squash 1.75l	Bottle	1.98	1	1	0
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2	1.2	0
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66	0.66	0
Nescafe Azero Americano	140g tin	5.59	2.5	2.5	0
Teabags	per bag	0.02	425	425	0
Sugar	per bag	0.99	1	1	0
Galaxy Hot Chocolate	per tin	4.49	0.65	0.65	0
Crisps - Walkers variety	per bag	0.31	0	0	0
Mini cheddars (48)	per bag	0.14	30	30	0
Strawberry Pencils	per pencil	0.17	22	22	0
Aero Peppermint	per bar	0.30	0	0	0
Twix (32 x 50g)	per bar	0.48	0	0	0
Kit Kat 4 finger	per bar	0.32	0	0	0
Smarties	per tube	0.35	0	0	0
Big Biscuit Snack bars	per bar	0.17	41	41	0

Walkers Biscuits mini pack of 2(100)	per pack	0.20	89	89	0
Lolly Tubs x 2		7.19			
Trolli Sour Mix		5.39			
Fizzy Worms		5.39			
Skittles 1kg	per bag	5.99			
Flying saucer 300		6.83			
Haribo Starmix		6.83	0	0	0
Marshallow Drum 680g	per drum	4.67	0	0	0
Strawberry Kisses	1kg	5.39	0	0	0
Ice Pops	per pop	0.11	0	0	

SUMMER TEATIME SOIREE

Stock Item	Counted by	Cost per item			Quantity
Villa Maria white wine	Bottle	6.98	chris: Based on last time purchased		0
Hardys Pinot Grigio	Bottle	4.80			0
Oxford Landing Sauvignon Blanc	Bottle	5.40	chris: Special offer at Costco usually £5.20 per bottle		0
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99			0
Campo Viejo red wine	Bottle	6.18	chris: Special offer at Tesco plus 25% off for 6 bottles		0
Malbec red wine	Bottle	5.98			0
Malbec red wine	Bottle	7.50			0
Pinot Grigio rosé wine	Bottle	5.99			0
Barefoot White Zindanfel rosé	Bottle	4.98			0
Freixenet Prosecco	Bottle	9.80	0	0	0
Monietto Prosecco	Bottle	9.00	6	6	0
Pimms 1l	Bottle	10.00	2	2	0
Lemonade 2l bottle (for Pimms)	Bottle	1.00	chris:		0
Peroni Alcoholic Beer	Bottle 330ml	1.05	chris:		0
Peroni Non-alcoholic beer	Bottle 330ml	0.65	chris:		0
Sparkling water San Pellegrino	Bottle	0.96	chris: Reduced price - normal price is £0.77		0
Sparkling water bottles 500ml (40)	500ml bottle	0.15			0
Evian water bottles 500ml (24)	500ml bottle	0.33			0
J2O Orange & Passionfruit	Bottle	0.67			0
J2O Apple & Raspberry	Bottle	0.67	14	14	0
J2O Apple & Mango	Bottle	0.67	6	6	0
J2O Orange & Passionfruit	Can 250ml	0.50	24	24	0
Appletiser	Can	0.49	42	42	0
San Pellegrino orange	Can	0.50	23	23	0
San Pellegrino lemon	Can	0.50	11	11	0
Coke	Can	0.59	35	35	0
Diet Coke	Can	0.26	45	45	0
Coke Zero	Can	0.26	chris:		0
Coca Cola Lemon	Can	0.57	chris: Special offer - usual price 47p per can		0
Rio Tropical	Can	0.49			0
Rio Light	Can	0.44			0
Fanta	Can	0.36			0
Dr Pepper	Can	0.36			0
Rubicon sparkling mango	Can	0.35	24	24	0

Princes apple juice cartons	per carton	0.26	54	54	0
Robinsons Orange Squash 1.75l	Bottle	1.98	1	1	0
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2	1.2	0
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66	0.66	0
Nescafe Azero Americano	140g tin	5.59	2.5	2.5	0
Teabags	per bag	0.02	425	425	0
Sugar	per bag	0.99	1	1	0
Galaxy Hot Chocolate	per tin	4.49	0.65	0.65	0
Crisps - Walkers variety	per bag	0.31	60	60	0
Mini cheddars (48)	per bag	0.14	30	30	0
Strawberry Pencils	per pencil	0.17	142	142	0
Aero Peppermint	per bar	0.30	32	32	0
Twix (32 x 50g)	per bar	0.48	32	32	0
Kit Kat 4 finger	per bar	0.32	48	48	0
Smarties	per tube	0.35	48	48	0
Big Biscuit Snack bars	per bar	0.17	41	41	0
Walkers Biscuits mini pack of 2(100)	per pack	0.20	89	89	0
Lolly Tubs x 2		7.19	3	3	0
Trolli Sour Mix		5.39	2	2	0
Fizzy Worms		5.39	2	2	0
Skittles 1kg	per bag	5.99	4	4	0
Flying saucer 300		6.83	1	1	0
Haribo Starmix		6.83	1	1	0
Marshallow Drum 680g	per drum	4.67	1	1	0
Strawberry Kisses	1kg	5.39	1	1	0
Ice Pops	per pop	0.11	168	168	0

SPORTS DAY 03.07.2024

Stock Item	Counted by	Cost per item			Balance
Villa Maria white wine	Bottle	6.98	↑	chris: Based on last time purchased	0
Hardys Pinot Grigio	Bottle	4.80	↑		0
Oxford Landing Sauvignon Blanc	Bottle	5.40	↑	chris: Special offer at Costco usually £5.20 per bottle	0
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	↑		0
Campo Viejo red wine	Bottle	6.18	↑	chris: Special offer at Tesco plus 25% off for 6 bottles	0
Malbec red wine	Bottle	5.98	↑		0
Malbec red wine	Bottle	7.50	↑		0
Pinot Grigio rosé wine	Bottle	5.99	↑		0
Barefoot White Zindanfel rosé	Bottle	4.98	↑		0
Freixenet Prosecco	Bottle	9.80	↑		0
Monietto Prosecco	Bottle	9.00	↑		0
Pimms 1l	Bottle	10.00	↑		0
Lemonade 2l bottle (for Pimms)	Bottle	1.00	↑	chris:	0

Peroni Alcoholic Beer	Bottle 330ml	1.05	chris:		0
Peroni Non-alcoholic beer	Bottle 330ml	0.65	chris:		0
Sparkling water San Pellegrino	Bottle	0.96	chris:		0
Sparkling water bottles 500ml (40)	500ml bottle	0.15	Reduced price - normal price is £0.77		0
Evian water bottles 500ml (24)	500ml bottle	0.33			0
J2O Orange & Passionfruit	Bottle	0.67			0
J2O Apple & Raspberry	Bottle	0.67	8	8	0
J2O Apple & Mango	Bottle	0.67	6	6	0
J2O Orange & Passionfruit	Can 250ml	0.50	24	24	0
Appletiser	Can	0.49	34	34	0
San Pellegrino orange	Can	0.50	21	21	0
San Pellegrino lemon	Can	0.50	6	6	0
Coke	Can	0.59	28	28	0
Diet Coke	Can	0.26	24	24	0
Coke Zero	Can	0.26	chris:		0
Coca Cola Lemon	Can	0.57	chris:		0
Rio Tropical	Can	0.49	Special offer - usual price 47p per can		0
Rio Light	Can	0.44			0
Fanta	Can	0.36			0
Dr Pepper	Can	0.36			0
Rubicon sparkling mango	Can	0.35	22	22	0
Princes apple juice cartons	per carton	0.26	54	54	0
Robinsons Orange Squash 1.75l	Bottle	1.98	1	1	0
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2	1.2	0
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66	0.66	0
Nescafe Azero Americano	140g tin	5.59	2.5	2.5	0
Teabags	per bag	0.02	420	420	0
Sugar	per bag	0.99	1	1	0
Galaxy Hot Chocolate	per tin	4.49	0.65	0.65	0
Crisps - Walkers variety	per bag	0.31	54	78	24
Mini cheddars (48)	per bag	0.14	23	23	0
Strawberry Pencils	per pencil	0.17	142	142	0
Aero Peppermint	per bar	0.30	17	17	0
Twix (32 x 50g)	per bar	0.48	28	28	0
Kit Kat 4 finger	per bar	0.32	41	41	0
Smarties	per tube	0.35	48	48	0
Big Biscuit Snack bars	per bar	0.17	39	39	0
Walkers Biscuits mini pack of 2(100)	per pack	0.20	89	89	0
Lolly Tubs x 2		7.19	3	3	0
Trolli Sour Mix		5.39	2	2	0
Fizzy Worms		5.39	2	2	0
Skittles 1kg	per bag	5.99	4	4	0
Flying saucer 300		6.83	1	1	0
Haribo Starmix		6.83	1	1	0
Marshallow Drum 680g	per drum	4.67	1	1	0
Strawberry Kisses	1kg	5.39	1	1	0
Ice Pops	per pop	0.11	166	166	0

FLASH SALE 05.07.2024

Stock Item	Counted by	Cost per item				Quantity
Villa Maria white wine	Bottle	6.98	chris: Based on last time purchased			0
Hardys Pinot Grigio	Bottle	4.80				0
Oxford Landing Sauvignon Blanc	Bottle	5.40	chris: Special offer at Costco usually £5.20 per bottle			0
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99				0
Campo Viejo red wine	Bottle	6.18	chris: Special offer at Tesco plus 25% off for 6 bottles			0
Malbec red wine	Bottle	5.98				0
Malbec red wine	Bottle	7.50				0
Pinot Grigio rosé wine	Bottle	5.99				0
Barefoot White Zindanfel rosé	Bottle	4.98				0
Freixenet Prosecco	Bottle	9.80	0	0		0
Monietto Prosecco	Bottle	9.00	5	5		0
Pimms 1l	Bottle	10.00	2	2		0
Lemonade 2l bottle (for Pimms)	Bottle	1.00	chris:			0
Peroni Alcoholic Beer	Bottle 330ml	1.05	chris:			0
Peroni Non-alcoholic beer	Bottle 330ml	0.65	chris:			0
Sparkling water San Pellegrino	Bottle	0.96	chris:			0
Sparkling water bottles 500ml (40)	500ml bottle	0.15	Reduced price - normal price is £0.77			0
Evian water bottles 500ml (24)	500ml bottle	0.33				0
J2O Orange & Passionfruit	Bottle	0.67				0
J2O Apple & Raspberry	Bottle	0.67	1	1		0
J2O Apple & Mango	Bottle	0.67	3	3		0
J2O Orange & Passionfruit	Can 250ml	0.50	24	24		0
Appletiser	Can	0.49	22	22		0
San Pellegrino orange	Can	0.50	18	18		0
San Pellegrino lemon	Can	0.50	3	3		0
Coke	Can	0.59	22	22		0
Diet Coke	Can	0.26	15	15		0
Coke Zero	Can	0.26	chris:			0
Coca Cola Lemon	Can	0.57	chris:			0
Rio Tropical	Can	0.49	Special offer - usual price 47p per can			0
Rio Light	Can	0.44				0
Fanta	Can	0.36				0
Dr Pepper	Can	0.36				0
Rubicon sparkling mango	Can	0.35	17	17		0
Princes apple juice cartons	per carton	0.26	54	54		0
Robinsons Orange Squash 1.75l	Bottle	1.98	1	1		0
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2	1.2		0
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66	0.66		0
Nescafe Azero Americano	140g tin	5.59	2.5	2.5		0
Teabags	per bag	0.02	340	340		0
Sugar	per bag	0.99	0.9	0.9		0

Galaxy Hot Chocolate	per tin	4.49	0.6	0.6	0
Crisps - Walkers variety	per bag	0.31	48	48	0
Mini cheddars (48)	per bag	0.14	18	18	0
Strawberry Pencils	per pencil	0.17	69	69	0
Aero Peppermint	per bar	0.30	0	0	0
Twix (32 x 50g)	per bar	0.48	11	11	0
Kit Kat 4 finger	per bar	0.32	30	30	0
Smarties	per tube	0.35	2	2	0
Big Biscuit Snack bars	per bar	0.17	38	38	0
Walkers Biscuits mini pack of 2(100)	per pack	0.20	78	78	0
Lolly Tubs x 2		7.19	0	0	0
Trolli Sour Mix		5.39	0	0	0
Fizzy Worms		5.39	0	0	0
Skittles 1kg	per bag	5.99	0	0	0
Flying saucer 300		6.83	0	0	0
Haribo Starmix		6.83	0	0	0
Marshallow Drum 680g	per drum	4.67	0	0	0
Strawberry Kisses	1kg	5.39	0	0	0
Ice Pops	per pop	0.11	132	132	0

END OF YEAR STOCKTAKE

Stock Item	Counted by	Cost per item	Count after last event	Count before event	Discrepancy
Villa Maria white wine	Bottle	6.98	0	0	0
Hardys Pinot Grigio	Bottle	4.80	4	4	0
Oxford Landing Sauvignon Blanc	Bottle	5.40	12	12	0
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	9	9	0
Campo Viejo red wine	Bottle	6.18	9	9	0
Malbec red wine	Bottle	5.98	8	8	0
Malbec red wine	Bottle	7.50	3	3	0
Pinot Grigio rosé wine	Bottle	5.99	8	8	0
Barefoot White Zindanfel rosé	Bottle	4.98	11	11	0
Freixenet Prosecco	Bottle	9.80	0	0	0
Monietto Prosecco	Bottle	9.00	5	5	0
Pimms 1l	Bottle	10.00	2	2	0
Lemonade 2l bottle (for Pimms)	Bottle	1.00	2	2	0
Peroni Alcoholic Beer	Bottle 330ml	1.05	33	30	3
Peroni Non-alcoholic beer	Bottle 330ml	0.65	19	19	0
Sparkling water San Pellegrino	Bottle	0.96	4	4	0
Sparkling water bottles 500ml (40)	500ml bottle	0.15	9	9	0
Evian water bottles 500ml (24)	500ml bottle	0.33	6	6	0
J2O Orange & Passionfruit	Bottle	0.67	10	9	1
J2O Apple & Raspberry	Bottle	0.67	1	1	0
J2O Apple & Mango	Bottle	0.67	3	3	0
J2O Orange & Passionfruit	Can 250ml	0.50	24	24	0
Appletiser	Can	0.49	22	22	0

San Pellegrino orange	Can	0.50	18	18	0
San Pellegrino lemon	Can	0.50	3	3	0
Coke	Can	0.59	22	22	0
Diet Coke	Can	0.26	15	15	0
Coke Zero	Can	0.26	29	29	0
Coca Cola Lemon	Can	0.57	23	23	0
Rio Tropical	Can	0.49	14	14	0
Rio Light	Can	0.44	15	15	0
Fanta	Can	0.36	29	29	0
Dr Pepper	Can	0.36	15	15	0
Rubicon sparkling mango	Can	0.35	17	17	0
Princes apple juice cartons	per carton	0.26	54	54	0
Robinsons Orange Squash 1.75l	Bottle	1.98	1	1	0
Robinsons Apple & Blackcurrant Squash	Bottle	1.98	1.2	1.2	0
Nescafe Azero Decaffeinated Coffee	90g tin	4.83	0.66	0.66	0
Nescafe Azero Americano	140g tin	5.59	2.5	2.5	0
Teabags	per bag	0.02	340	340	0
Sugar	per bag	0.99	0.9	0.9	0
Galaxy Hot Chocolate	per tin	4.49	0.6	0.6	0
Crisps - Walkers variety	per bag	0.31	45	0	45
Mini cheddars (48)	per bag	0.14	16	0	16
Strawberry Pencils	per pencil	0.17	69	69	0
Aero Peppermint	per bar	0.30	0	0	0
Twix (32 x 50g)	per bar	0.48	6	6	0
Kit Kat 4 finger	per bar	0.32	26	26	0
Smarties	per tube	0.35	0	0	0
Big Biscuit Snack bars	per bar	0.17	18	0	18
Walkers Biscuits mini pack of 2(100)	per pack	0.20	78	66	12
Lolly Tubs x 2		7.19	0	0	0
Trolli Sour Mix		5.39	0	0	0
Fizzy Worms		5.39	0	0	0
Skittles 1kg	per bag	5.99	0	0	0
Flying saucer 300		6.83	0	0	0
Haribo Starmix		6.83	0	0	0
Marshallow Drum 680g	per drum	4.67	0	0	0
Strawberry Kisses	1kg	5.39	0	0	0
Ice Pops	per pop	0.11	29	29	0

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made
1	0	0		
3	3	0		
4	2	9.8		
1	0	0		
11	1	4.88		
5	1	7		
1	0	0		
12	0	0		
4	0	0		
48	0	0		
23	3	2.25		
13	2	1.6		
11	22	11.88		
7	8	8		
20	1	0.44		
7	2	0.88		
16	3	1.59		
33	1	0.53		
15	0	0		
0.33	0.17	1.2019		
0.125	0.125	0.69875		
plenty	a few	0		
1	0	0		
0.666	0	0		
12	22	14.06		
0	3			
0	38			
			199.06	116.89
Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made
1	0	0		
0	3	0		
1	3	14.7		
12	0	0		
1	-1	-7.4		
1	0	0		
16	1	4.88		
6	0	0		
3	1	5.99		
1	0	0		
12	0	0		

chris:
Had to discard

chris:
only sold a few
but had to give
rest away as
going out of
date

3	1	8		
4	0	0		
6	0	0		
21	27	29.43		
21	2	1.58		
13	0	0		
31	12	8.04		
0	7	7		
48	0	0		
19	1	0.44		
5	2	0.88		
13	3	1.59		
24	9	4.77		
12	3	1.05		
22	2	0.98		
22	2	0.88		
	0.33	2.3331		
	0.125	0.69875		
	0	0		
	1	0.99		
	0.666	0		
2	10	6.8		
60	0	0		
60	0	0		
30	10	5.3		
91	5	1.5		
44	4	1.6		
32	8	1.44		
		103.47185	272.16	168.69

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made
0	1	0		
10	2	12.74		
1	0	0		
15	1	4.88		
6	0	0		
0	3	17.97		
1	0	0		
12	0	0		
3	0	0		
4	0	0		
6	0	0		
16	5	5.45		
21	0	0		
11	2	1.6		
15	16	10.72		
40	8	3.28		

14	5	2.2		
0	5	2.2		
8	5	2.65		
14	10	5.3		
0	12	4.2		
21	1	0.49		
17	5	2.2		
	0.33	2.3331		
	0.125	0.69875		
a few		0		
	1	0.99		
	0.666	0		
2	0	0		
55	5	0.9		
53	7	1.26		
22	8	4.24		
87	4	1.2		
38	6	2.4		
15	17	3.06		
		92.96185	304.78	211.82

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made
8	2	12.74		
12	0	0		
1	0	0		
15	0	0		
6	0	0		
11	1	5.99		
1	0	0		
12	0	0		
3	0	0		
3	1	10		
4	2	2		
34	6	6.54		
18	3	2.37		
11	0	0		
30	17	11.39		
59	5	2.25		
23	3	1.32		
12	0	0		
38	0	0		
42	2	0.84		
24	0	0		
18	3	1.47		
16	1	0.44		

30	0	0			
0.33	0	0			
0.05	0.075	0.41925			
plenty	0	0			
1	0	0			
0.666	0	0			
1	1	0.68			
51	4				
49	4				
1.5	1.5				
1	1				
3	2	10.08			
22					
86					
30					
43					
0	1	3.9			
0	1	18.54			
0	1	4.25			
		118.05425	198.27	80.22	

chris:
Had to write off as OOD

chris:
returned to Costco for refund

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made
8	0	0		
12	0	0		
1	0	0		
15	0	0		
6	0	0		
11	0	0		
1	0	0		
12	0	0		
3	0	0		
2	1	10		
2	2	2		
26	8	8.72		
16	2	1.58		
10	1	0.96		
0	30	20.1		
28	31	13.95		
1	22	11		
6	6	3		
14	24	12.72		
5	37	10.73		
10	14	4.9		
5	13	6.37		
2	14	6.16		

	0	30	12.9		
	0.33	0	0		
	0.05	0	0		
plenty		0	0		
	1	0	0		
	0.666	0	0		
	16	35	6.3		
	19	30	5.4		
	1	0.5	3.445		
	0	1	4.5		
	0	22	11.66		
	50	36	10.8		
	0	30	12		
	0	83	14.94		
	0	1	7.19		
	0	1	6.83		
	0	1	4.79		
	0	1	6.83		
	0	2	9.58		
	0	1	5.75		
	0	1	22.09		
	0	1	12.13		
			269.325	1031.4	762.07
		2nd hand unifor		745.5	

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made
6	2	12.74		
10	2	8.76		
1	0	0		
12	3	14.64		
5	1	4.88		
9	2	11.98		
1	0	0		
12	0	0		
2	1	8		
2	0	0		
2	0	0		
16	10	10.9		
13	3	2.37		
9	1	0.96		
30	2	1.34		
25	3	1.35		
9	4	2		

13	5	2.5
41	3	1.77
28	7	3.29
4	6	2.1
28	1	0.49
24	2	0.88

0	0	0
22	2	0.7
0.25	0.08	0.5656
0	0	0
1	0	0
0.6	0.066	0
68	8	1.44
17	2	0.36
46	2	0.28
1	0	0
30	2	0.38
43	7	2.1
0	0	0
33	7	1.26
34	6	3.24

plenty

101.2756	371.24	269.96

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made	OOD stock removed
6	0	0			
8	2	8.76			
0	0	0			*Bottle went to tombola
12	0	0			
4	1	4.88			
8	1	5.99			
0	0	0			* Bottle went to tombola
11	1	9.8			
2	0	0			
2	0	0			
2	0	0			
16	0	0			
12	1	0.79			
8	1	0.96			
20	42	28.14			
12	13	5.85			
29	4	2			
35	2	1			
37	4	2.36			

18	10	4.7	* 2 removed from stock as badly			
0	4	1.4				
28	0	0				
19	5	2.2				
0	0	0				
18	4	1.4				
0	0	0	*BBE 11/23			
0	0	0				
0	0	0				
1	0	0				
0	1.6	0				
45	15	2.7	*8 packets BBE 10/23			
0	0	0	*OOD - removed from stock			
44	2	0.28				
0	0	0	*OOD - removed from stock			
23	7	1.33				
38	5	1.5				
0	0	0				
39	34	6.12				
20	14	7.56				
1	0	0				
1	0	0				
1	0	0				
		99.72	753.27	635.72	17.83	

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made	OOD stock removed
12	0	0			
7	1	4.38			
12	0	0			
8	2	10.4			
7	1	5.99			
6	0	0			
11	0	0			
2	0	0			
2	0	0			
2	0	0			
9	7	7.63			
8	-8	-6.32			*Removed from stock as short-d
6	2	1.92			
46	6	4.02			
7	5	2.25			
29	0	0			
34	1	0.5			
33	4	2.36			
14	4	1.88			

0	0	0			
26	2	0.98			
16	3	1.32			
0	0	0			
16	2	0.7			
2	0	0			
2	0	0			
0.8	0	0			
3	0	0			
470	10	0.2			
1	0	0			
0.75	0.25	1.1225			
37	8	1.44			
31	13	1.82			* Removed from stock as short-d
15	8	1.52			* Removed from stock as short-d
38	0	0			*Removed from stock as short-d
31	8	1.44			
11	9	4.86			
		50.4125	471.22	382.3875	38.42

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made	OOD stock removed
6	6	41.88			
4	3	13.14			
9	3	14.64			
3	5	26			
6	1	5.99			
5	1	4.12			
7	2	19.6			
1	0	0			
2	0	0			
2	0	0			
15	9	10.44			24 purchased on 22/01
0	6	6.54			3 used in site team hamper
17	7	4.83			24 purchased on 22/01
4	2	1.92			
32	46	30.82			32 purchased 22/01
18	13	6.37			24 purchased 22/01
23	6	3			
16	18	9			
25	8	4.72			
18	26	8.06			30 purchased on 22/01
0	0	0			
12	13	6.37			

6	10	4.4	
0	0	0	
14	2	0.7	
1	0	0	Used at Carol service
1.2	0	0	Used at Carol service
0.75	0.05	0.2415	
2.75	0.25	1.3975	
460	10	0.2	
1	0	0	
0.7	0.05	0.2245	
39	15	4.65	6.66 OOD December 2023
35	36	6.12	Purchased box of 40 on 22/01
0	11	5.94	
15	17	7.65	Purchased box of 32 on 22/01
27	21	9.45	Purchased box of 48 on 22/01
60	11	1.87	Purchased box of 71 on 22/01
95	5	1	Purchased box of 100 On 22/01
0	1	15.16	
0	1	42.93	
		319.3735	864.97 538.9365 6.66

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made	OOD stock removed
0	6	41.88			
3	7	31.22			6 bottles purchased 1
10	2	10.78			12 bottles purchased
0	9	43.92			
2	4	30			6 bottles purchased 0
2	7	44.8			6 bottles purchased 1
6	0	0			6 bottles purchased 0
6	0	0			
11	0	0			6 bottles purchased 1
2	5	49			
1	0	0			
2	0	0			
2	0	0			
0	15	17.4			
0	24	26.16			24 purchased 19/02/;
25	11	12.21			36 purchased 01/03/;
	17	11.73			
3	9	10.17			
4	0	0			
34	6	0.9			40 purchased 19/02/;
31	1	0.67			

24	0	0				24 purchased 19/02/:
37	5	2.45				24 purchased 19/02/:
34	1	0.5				12 purchased 19/02/:
25	3	1.5				12 purchased 19/02/:
23	2	1.18				
34	14	4.62				30 purchased 19/02/:
0	0	0				
12	0	0				
29	1	0.44				24 purchased 19/02/:
0	0	0				
13	1	0.35				
1	0	0				
1.2	0	0				
0.66	0.09	0.4347				
2.5	0.25	1.3975				
460	0	0				
1	0	0				
0.7	0	0				
45	0	0				
45	3	0.42				48 purchased 19/02/:
34	1	0.17				
38	2	1.08				
13	2	0.9				
20	7	3.15				
55	5	0.85				
94	1	0.2				
		179.04				
		529.5222	1017.64	£1,830.60		Bar (£35 cash + £9882
			1342.48			Ticket sales

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made	OOD stock removed
0	0	0			
0	3	13.38			
10	0	0			
12	0	0			Purchased 12 on 12.0
0	2	15			
8	0	0			Purchased 6 on 12.03
4	2	15			
6	0	0			
11	0	0			
1	1	9.8			
1	0	0			
2	0	0			

2	0	0			
24	0	0			Purchased 24 on 12.0
17	8	8.88			
0	0	0			
0	3	3.39			
10	2	1.5			Purchased 08.03.24
4	0	0			
25	9	1.35			
24	7	4.69			
16	8	4.24			
32	5	2.45			
30	4	2			
19	6	3			
16	7	4.13			
24	10	3.3			
9	3	1.47			
24	5	2.2			
10	3	1.05			
1	0	0			
1.2	0	0			
0.66	0	0			
2.5	0	0			
440	20	0.4			
1	0	0			
0.7	0	0			
17	28	8.68			18 OOD 3 x Prawn cockti
42	3	0.42			
57	17	2.89			Purchased 40 on 12.0
20	18	9.72			
10	3	1.35			
0	20	9			7 purchased by CM fc
52	3	0.51			
93	1	0.2			
		130	£388.45	£263.87	5.58 Card takings bar
			£7.00		Cash takings bar
			£4.00		OOD stock purchased
			£399.45		

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made	OOD stock removed
0	0	0			
0	0	0			
0	10	53.9			
9	3	18.54			
0	0	0			
8	0	0			

3	1	7.5		
3	3	17.97		
11	0	0		
0	1	9.8		
0	1	8		
2	0	0		
2	0	0		
15	9	9.45		
0	17	18.87		
0	0	0		
0	0	0		
0	10	7.5		
4	0	0		
17	8	1.2		
15	9	6.03		
6	10	5.3		
18	14	6.86		
23	7	3.5		
11	8	4		
11	5	2.95		
15	9	2.97		
1	8	3.92		
24	0	0		
3	7	2.45		
1	0	0		
1.2	0	0		
0.66	0	0		
2.5	0	0		
425	15	0.3		
1	0	0		
0.65	0.05	0.2245		
0	17	5.27		
30	12	1.68		
22	35	5.95		
0	20	10.8		
0	10	4.5		
0	0	0		
41	11	1.87		
89	4	0.8		
		222.1045	661.11	465.51 Card takings
			21.5	Cash takings
			5	Donation
			687.61	

Quantity
added Count after ev€Cost to FOSWPS
0 0 0

6	6	28.8
12	12	64.8
12	12	59.88
0	9	55.62
0	8	47.84
0	3	22.5
6	9	53.91
0	11	54.78
0	0	0
6	6	54
0	2	20
0	2	2
24	39	40.95
24	24	15.6
0	4	3.84
0	17	2.55
24	24	7.92
16	31	20.77
8	14	9.38
6	6	4.02
24	24	12
24	42	20.58
0	23	11.5
0	11	5.5
24	35	20.65
30	45	11.7
30	30	7.8
24	24	13.68
24	25	12.25
0	24	10.56
36	36	12.96
18	18	6.48
24	27	9.45
54	54	14.04
0	1	1.98
0	1.2	2.376
0	0.66	3.1878
0	2.5	13.975
0	425	8.5
0	1	0.99
0	0.65	2.9185
60	60	18.6
0	30	4.2
120	142	24.14
32	32	9.6
32	32	15.36
48	48	15.36
48	48	16.8
0	41	6.97

0	89	17.8
3	3	21.57
2	2	10.78
2	2	10.78
4	4	23.96
1	1	6.83
1	1	6.83
1	1	4.67
1	1	5.39
168	168	18.9
		633.52

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made	OOD stock removed
0	0	0			
5	1	4.8			
12	0	0			
11	1	4.99			
9	0	0			
8	0	0			
3	0	0			
8	1	5.99			
11	0	0			
0	0	0			
5	1	9			
2	0	0			
2	0	0			
33	6	6.3			
20	4	2.6			
4	0	0			
11	6	0.9			
24	0	0			
22	9	6.03			
8	6	4.02			
6	0	0			
24	0	0			
34	8	3.92			
21	2	1			
6	5	2.5			
28	7	4.13			
34	11	2.86			
30	0	0			
24	0	0			
15	10	4.9			
16	8	3.52			
36	0	0			
18	0	0			
22	2	0.7			

54	0	0		
1	0	0		
1.2	0	0		
0.66	0	0		
2.5	0	0		
420	5	0.1		
1	0	0		
0.65	0	0		
54	6	1.86		
23	7	0.98		
142	0	0		
17	15	4.5		
28	4	1.92		
41	7	2.24		
48	0	0		
39	2	0.34		
89	0	0		
3	0	0		
2	0	0		
2	0	0		
4	0	0		
1	0	0		
1	0	0		
1	0	0		
1	0	0		
168	0	0		
		80.1	11.5	Cash
			253.35	card (of which £8 is DONATION)
	TOTAL		264.85	184.75

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made	OOD stock removed
0	0	0			
4	1	4.8			
12	0	0			
9	2	9.98			
9	0	0			
8	0	0			
3	0	0			
8	0	0			
11	0	0			
0	0	0			
5	0	0			
2	0	0			
2	0	0			

33	0	0	
19	1	0.65	
4	0	0	
9	2	0.3	
6	18	5.94	
10	12	8.04	
1	7	4.69	
3	3	2.01	
24	0	0	
22	12	5.88	
18	3	1.5	
3	3	1.5	
22	6	3.54	
15	19	4.94	
29	1	0.26	
23	1	0.57	
14	1	0.49	
15	1	0.44	
29	7	2.52	
15	3	1.08	
17	5	1.75	
54	0	0	
1	0	0	
1.2	0	0	
0.66	0	0	
2.5	0	0	
340	80	1.6	
0.9	0.1	0.099	
0.6	0.05	0.2245	
48	30	9.3	6 prawn cocktail and
18	5	0.7	
69	73	12.41	
0	17	5.1	
11	17	8.16	
30	11	3.52	
2	46	16.1	
38	1	0.17	11 Breakaways OOD,
78	11	2.2	
0	3	21.57	
0	2	10.78	
0	2	10.78	
0	4	23.96	
0	1	6.83	
0	1	6.83	
0	1	4.67	
0	1	5.39	
132	34	3.825	
		215.0985	255.53 cash
			422.32 card

TOTAL	677.85	462.7515

Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made	OOD stock removed
0	0	0	0		
4	0	0	0		
12	0	0	0		
9	0	0	0		
9	0	0	0		
8	0	0	0		
3	0	0	0		
8	0	0	0		
11	0	0	0		
0	0	0	0		
5	0	0	0		
2	0	0	0		
2	0	0	0		
33	0	0	0		
19	0	0	0		
4	0	0	0		
9	0	0	0		
6	0	0	0		
10	0	0	0		0.67 1 (will go OOD during
1	0	0	0		
3	0	0	0		
24	0	0	0		
22	0	0	0		
18	0	0	0		
3	0	0	0		
22	0	0	0		
15	0	0	0		
29	0	0	0		
23	0	0	0		
14	0	0	0		
15	0	0	0		
29	0	0	0		
15	0	0	0		
17	0	0	0		
54	0	0	0		
1	0	0	0		
1.2	0	0	0		
0.66	0	0	0		
2.5	0	0	0		
340	0	0	0		
0.9	0	0	0		

0.6	0	0	0	
45	3	0.93	2.79	13.95 45 given to school to
16	2	0.28	0.56	2.24 16 given to school to
69	0	0	0	
0	0	0	0	
6	5	2.4	12	
26	4	1.28	5.12	
0	2	0.7	1.4	
18	20	3.4	68	3.06 18 given to school to
78	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
29	103	11.5875	1193.5125	3.19 29 given away as will
Total cost		8.99	43.3	Total stoc cash
			20.78	card
			64.08	TOTAL

Count after event	Quantity used	Final value	Money taken at event	Profit made	OOD stock removed
0		0			
4		19.2			
12		64.8			
9		44.91			
9		55.62			
8		47.84			
3		22.5			
8		47.92			
11		54.78			
0		0			
5		45			
2		20			
2		2			
30		31.5			3 bottles removed to put in ham
19		12.35			
4		3.84			
9		1.35			
6		1.98			
9		6.03			One bottle removed as will go on
1		0.67			
3		2.01			
24		12			
22		10.78			

18	9	
3	1.5	
22	12.98	
15	3.9	
29	7.54	
23	13.11	
14	6.86	
15	6.6	
29	10.44	
15	5.4	
17	5.95	
54	14.04	
1	1.98	
1.2	2.376	
0.66	3.1878	
2.5	13.975	
340	6.8	
0.9	0.891	
0.6	2.694	
0	0	Remaining stock given to school
0	0	Remaining stock given to school
69	11.73	
0	0	
6	2.88	
26	8.32	
0	0	
0	0	
66	13.2	12 taken (4 of each flavour) to p
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
29	3.2625	
	675.6963	

damaged

lated

dated
dated
lated

- more crisps bought from Sainsbury's on 03/02

9/02/24
19/02/24

1/03/24
9/02/24
1/03/24

9/02/24

24
24

24

24
24
24
24

24

24

24

2.64 card)

13.24

1.24

13.24

ail, 4 x Smoky bacon, 4 x salt & vinegar, 4 x ready salted, 3 x cheese & onion (18 packets in total)

13.24

or £4 as next event is long after Easter

|

18 smoky bacon added on 30.06.2024 - all crisps BBE Sept 2024

5 Yorkies OOD removed

summer holidays)

sell at Jamoboree as will go OOD during the holidays
sell at Jamboree as will go OOD during holidays

see at Jamboree as will go OOD during holidays

go OOD during holidays

per for site team

ut of date in summer holidays

to sell at Jamboree
to sell at Jamboree

ut in hamper for Site Team

Date of Event	Name of Event	Takings	Costs involved	Stock OOD
29.03.2023	Spring Concert	199.06	82.17	
14.06.2023	Joseph performance	272.16	103.47	
15.06.2023	Joseph performance	304.78	92.96	
28.06.2023	Second Hand Uniform Sale at Welcom	5,709.18	1,708.75	
29.06.2023	Summer Soiree	198.27	118.05	
05.07.2023	Sports Day	1,031.40	269.33	
05.07.2023	Sports Day Second Hand Uniform Sale	745.50	255.00	
11.10.2023	Junior Drama/Music Extravaganza	371.24	101.28	
02.12.2023	Christmas Fair: Café	747.27	99.72	17.83
02.12.2023	Christmas Fair: Bottle Tombola	1,291.70		
02.12.2023	Christmas Fair: Second Hand Uniform	1,115.00	315.50	
02.12.2023	Christmas Fair: Raffle	2,982.00		
02.12.2023	Christmas Fair: 7L Lucky Dip	73.00		
02.12.2023	Christmas Fair: 7M Chocolate Tombola	575.21		
02.12.2023	Christmas Fair: 7P Bauble Stand	204.00		
02.12.2023	Christmas Fair: 7Q Cake Stall	231.90		
02.12.2023	Christmas Fair: 8L Silent Disco	276.50	180.00	
02.12.2023	Christmas Fair: 8M Punch the Cup	386.30		
02.12.2023	Christmas Fair: 8P Golden Cracker	356.00		
02.12.2023	Christmas Fair: 8Q Present Stall	406.50	112.50	
02.12.2023	Christmas Fair: Donations	52.00		
02.12.2023	Christmas Fair: Advertising	1,000.00		
02.12.2023	Christmas Fair: Stall Fees	1,100.00		
06.12.2023	Christmas Concert	471.22	50.41	38.42
02.02.2024	Made in Dagenham Friday Night perfo	237.17	106.45	
03.02.2024	Made in Dagenham Saturday Matinee	266.80	106.45	
03.02.2024	Made in Dagenham Saturday Evening	361.00	106.47	6.66
01.03.2024	Quiz Night	2,360.12	529.52	
21.03.2024	Spring Concert	399.45	130.00	5.58
13.06.2024	Junior Drama 'A Night at the West End	202.97	111.05	
14.06.2024	Junior Drama 'A Night at the West End	484.64	111.05	
22.06.2024	Second Hand Uniform Sale	3,299.38	926.00	
27.06.2024	Summertime Music Soirée	264.85	80.1	
02.07.2024	Welcome Afternoon Second Hand Unif	4,799.60	1575.00	
03.07.2024	Sports Day Second Hand Uniform Sale	428.52	53.00	
03.07.2024	Sports Day Refreshments	677.85	215.1	
05.07.2024	Flash Sale	64.08	11.59	23.11

Profit made

116.89	all from financial year 22/23
168.69	
211.82	
4,000.43	
80.22	
762.07	
490.50	
269.96	
629.72	Christmas Fair Total costs: £725.55
1,291.70	Christmas Fair Total Takings: £10,797.38
799.50	PROFIT from Christmas Fair £10,071.83
2,982.00	
73.00	
575.21	
204.00	
231.90	
96.50	**£180 paid in August 2023, so on accounts for financial year 22/23
386.30	
356.00	
294.00	
52.00	
1,000.00	
1,100.00	
382.39	
130.72	Cash £51.50, Card £189.00, Card processing fees £-3.33. Costs split between
160.35	Cash £59.00, Card £211.50, Card processing fees £-3.70. Costs split between
247.87	Cash £86.50, Card £279.50, Card processing fees £-5.00. Costs split between
1,830.60	Cash £35, Card £982.64 (after processing fees deducted), Ticket sales £1342
263.87	Cash £7, Card £388.45 (after processing fees deducted), OOD stock £5.58, C
91.92	Cash £7, Card £195.97 (after processing fees deducted)
373.59	Cash £14.50, Card £465.14 (after processing fees deducted), Donation £5
2,373.38	Cash £43, Card £2895.38 (after processing fees deducted), BACS £361, Pare
184.75	Cash £11.50, Card takings £253.35 (after processing fees deducted - include
3,224.60	Cash £65, Card takings £4,734.60 (after processing fees deducted), DONATI
375.52	Cash £65. Card takings £363.52 (after processing fees deducted), parent cor
462.75	Cash £255.53, Card takings £422.32 (after processing fees deducted), costs
29.38	Cash £43.30, Card £20.78 (after processing fees deducted), stock that will g

1 three performances as not enough time to do a stocktake between shows

1 three performances as not enough time to do a stocktake between shows

1 three performances as not enough time to do a stocktake between shows

£1.48 (after processing fees deducted). Costs include bar stock used, food for guests (not including the sweet
)OD stock purchased £4

nt Commission £926.00 DONATIONS £1246.00

is £8 DONATION)

ONS £1452.00

nmission £53, DONATION £329.00

do not include the £21 TEN cost

o OOD before the next event given to school to sell at Jamboree

platter which BM paid for)

Responsibilities and basis of the report

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

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

Independent examiner's statement

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

1. Accounting records were not kept in respect of Friends of SWPS as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:

A handwritten signature in black ink, appearing to read 'Ruf', followed by a horizontal line.

Name: Russell George

Relevant professional qualification or membership of professional bodies (if any): Chartered Management Accountant

Address: 6 St Andrew's Close, Wraysbury, Berkshire TW19 5DG

Date: 6th February 2025

Accounts

Friends of Sir William Perkins's School

Report of the Trustees

The Trustees submit their annual report for the year ended 31st August 2023.

Structure, Governance and Management

The charity, Friends of Sir William Perkins's School (Friends of SWPS or FOSWPS), is an unincorporated association governed by a constitution dated 30th September 2003 and updated 11th January 2011. It is managed by the Committee, who as Trustees have control over its property and funds. Committee members are parents, guardians or carers of current pupils who have paid the annual subscription fee and volunteer to serve. There are also nominated representatives from the School who attend Committee meetings. The Committee may co-opt members provided they do not outnumber the full members.

An AGM is held in the Spring Term. During this meeting, the Committee will elect from their number the Chairman, the Treasurer and the Secretary, plus other Officers as required.

The Committee hold at least one meeting per term, and set the level of subscription for the year in consultation with the school.

Objective and Activities

The main objective of the Friends of SWPS is to advance the education of the pupils in Sir William Perkins's School by both developing effective relationships between the staff, parents and others associated with the School, and also by engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils. The trustees confirm that they have referred to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The Friends of SWPS provides a programme of fundraising activities throughout the year and relies on volunteers to organise these events.

Achievements and Performance

The Friends of SWPS carries out a number of activities throughout the year to raise funds and to provide an opportunity for parents and teachers to meet each other on an informal basis.

It provides information events to welcome new and prospective parents, as well as supporting activities organised by the School, or an individual department, by running refreshment stalls or a bar.

During the year, the main fundraising activity was the Christmas Fair.

Donations to the School for this financial year amounted to £12,858.16.

Financial Review

The financial statements have been prepared in compliance with the charity's governing document, using the receipts and payments method as allowed under section 133 of the Charities Act 2011.

Reserves are held at a level appropriate to the Friends of SWPS future commitments. Money usually passes to the School as soon as practicable, unless there is a longer-term project which straddles more than one year. Funds are held in liquid form, consideration being given to interest rates available.

Reference and Administrative Details

Name of Charity: Friends of Sir William Perkins's School (also known as Friends of SWPS or FOSWPS)

Registration number: 1101855

Principal office: Sir William Perkins's School, Guildford Road, Chertsey, KT16 9BN

Committee members for year ending 31st August 2023:

Kirsten Patient (co-opted 31st October 2017, resigned 24th February, 2023) Position: Co-Chair

Eileen White (co-opted 10th February 2022) Position: Co-Chair

Barbara MacGregor (appointed 10th February 2022) Position: Secretary

Tracey Fordyce (appointed 10th February 2022, resigned 24th February 2023) Position: Treasurer

Christabel Moseley (appointed 24th February 2023) Position: Treasurer

Signed on behalf of the Trustees



Chair

Date: 1st March, 2024

		2018	2019	2020	2021	2022	2023
		£	£	£	£	£	£
Money In (Receipts)	Note						
Subscriptions from parents		9,120	9,060	9,159	8,660	9,100	10,360
Gift aid receipt	4	4,010	-	3,551	2,445	-	-
Receipts from events	2	9,063	15,405	14,265	4,584	8,298	21,454
Interest received		48	72	51	11	6	163
Total receipts		22,241	24,537	27,026	15,700	17,404	31,977
Money Out (payments)							
Donations to school	3	12,681	33,933	-	24,317	-	12,858
Gift Aid Repayments					2,195	-	-
Supplies/equipment for events	2	3,630	8,011	5,540	2,924	3,445	5,694
Administrative expenses (including Parentkind membership)		50	147	151	154	293	140
Asset expenses		169	1,331	308	-	58	23
Total payments		16,530	43,422	5,999	29,590	3,796	18,715
Net receipts/(payments)		5,711	-18,885	21,027	- 13,890	13,608	13,262
Cash at bank and in hand brought forward:							
Current account		4,592	10,455	6,498	1,071	1,781	14,026
Deposit account		40,774	40,822	25,894	52,046	36,057	38,863
Cash float		200	-	-	302	1,692	250
	5	45,566	51,277	32,392	53,420	39,530	53,138
Net receipts/(payments) for the year		5,711	-18,885	21,028	- 13,890	13,608	13,262
Cash at bank and in hand carried forward		51,277	32,392	53,420	39,530	53,138	66,400

Community Account	Debit	Credit	Balance
Bank Balance b/f			14,025.76
Unpresented Chqs b/f cleared		(10.00)	14,015.76

Premium Account	Debit	Credit	Balance
Bank Balance b/f			38,862.67

Number	Date	Credit	Debit	Community Balance
	9/1/2022			14,025.76
101720	9/7/2022		(10.00)	14,015.76
0	9/12/2022	32.00		14,047.76
0	9/12/2022	32.00		14,079.76
0	9/20/2022	25.00		14,104.76
0	9/22/2022	12.00		14,116.76
0	9/27/2022	12.00		14,128.76
0	9/29/2022	12.00		14,140.76
0	10/3/2022	45.00		14,185.76
0	10/3/2022	45.00		14,230.76
0	10/3/2022		(42.00)	14,188.76
0	10/3/2022	1,040.00		15,228.76
0	10/3/2022		(512.49)	14,716.27
0	10/3/2022		(7,726.08)	6,990.19
0	10/3/2022		(5.00)	6,985.19
0	10/4/2022	110.00		7,095.19
0	10/5/2022	45.00		7,140.19
0	10/6/2022	10.00		7,150.19
0	10/10/2022	45.00		7,195.19
0	10/11/2022	4.00		7,199.19
0	10/13/2022	50.00		7,249.19
0	10/17/2022		(420.00)	6,829.19
0	10/17/2022	15.00		6,844.19
0	10/17/2022		(56.91)	6,787.28
0	10/17/2022		(89.11)	6,698.17
0	10/19/2022	45.00		6,743.17
0	10/28/2022	45.00		6,788.17
0	10/31/2022	4.91		6,793.08
0	10/31/2022		(420.00)	6,373.08
0	10/31/2022	14.00		6,387.08
0	11/1/2022	42.99		6,430.07
0	11/4/2022	5.00		6,435.07
0	11/4/2022	45.00		6,480.07
0	11/7/2022	45.00		6,525.07
0	11/7/2022	9.53		6,534.60
0	11/7/2022	45.00		6,579.60
0	11/8/2022	45.00		6,624.60
0	11/8/2022	66.34		6,690.94
0	11/9/2022	38.13		6,729.07
0	11/10/2022	14.20		6,743.27
0	11/11/2022	14.40		6,757.67
0	11/14/2022	4.91		6,762.58
0	11/14/2022	14.20		6,776.78
0	11/14/2022	33.27		6,810.05
289410	11/14/2022		(128.00)	6,682.05
0	11/14/2022	50.00		6,732.05
0	11/15/2022	19.26		6,751.31
0	11/16/2022		(21.00)	6,730.31
0	11/16/2022	45.00		6,775.31
0	11/16/2022	9.53		6,784.84

0	11/21/2022		(107.32)	6,677.52
0	11/21/2022	38.15		6,715.67
0	11/22/2022		(110.00)	6,605.67
0	11/22/2022	14.40		6,620.07
0	11/22/2022	761.29		7,381.36
0	11/23/2022	9.53		7,390.89
0	11/24/2022	9.53		7,400.42
0	11/25/2022		(43.30)	7,357.12
0	11/25/2022		(900.00)	6,457.12
0	11/25/2022	28.79		6,485.91
0	11/28/2022	761.96		7,247.87
0	11/28/2022	43.22		7,291.09
0	11/28/2022	33.66		7,324.75
0	11/28/2022	561.08		7,885.83
0	11/29/2022	47.86		7,933.69
0	11/29/2022		(125.92)	7,807.77
0	11/30/2022	4,005.30		11,813.07
0	11/30/2022	9.53		11,822.60
0	12/2/2022	61.86		11,884.46
0	12/5/2022	23.93		11,908.39
0	12/6/2022	1,426.63		13,335.02
0	12/22/2022	64.21		13,399.23
0	1/27/2023	17.00		13,416.23
0	1/30/2023		(566.48)	12,849.75
0	2/6/2023	55.00		12,904.75
0	2/7/2023	58.00		12,962.75
0	2/8/2023	145.36		13,108.11
0	2/9/2023		(11.99)	13,096.12
0	2/9/2023		(42.00)	13,054.12
0	2/10/2023	77.64		13,131.76
0	2/13/2023	213.28		13,345.04
0	2/13/2023	145.56		13,490.60
0	2/15/2023	125.91		13,616.51
0	2/16/2023	438.65		14,055.16
0	2/16/2023		(5.00)	14,050.16
0	2/16/2023		(6.00)	14,044.16
0	2/16/2023		(8.00)	14,036.16
0	2/16/2023		(5.00)	14,031.16
0	2/16/2023		(10.00)	14,021.16
0	2/16/2023		(5.00)	14,016.16
0	2/16/2023		(6.00)	14,010.16
0	2/16/2023		(5.00)	14,005.16
0	2/16/2023		(10.00)	13,995.16
0	2/16/2023		(8.00)	13,987.16
0	2/16/2023		(5.00)	13,982.16
0	2/16/2023		(10.00)	13,972.16
0	2/16/2023		(20.00)	13,952.16
0	2/16/2023		(5.00)	13,947.16
0	2/16/2023		(6.00)	13,941.16
0	2/16/2023		(51.50)	13,889.66
0	2/16/2023		(10.00)	13,879.66

0	2/16/2023		(13.00)	13,866.66
0	2/16/2023	145.56		14,012.22
0	2/17/2023	14.40		14,026.62
0	2/24/2023	10,360.00		24,386.62
0	2/27/2023	87.37		24,473.99
0	2/27/2023	14.40		24,488.39
0	2/28/2023		(12.50)	24,475.89
0	2/28/2023		(27.50)	24,448.39
0	2/28/2023		(15.00)	24,433.39
0	2/28/2023		(6.00)	24,427.39
0	2/28/2023		(10.00)	24,417.39
0	2/28/2023		(27.50)	24,389.89
0	3/1/2023	14.40		24,404.29
0	3/2/2023	29.00		24,433.29
0	3/6/2023		(21.00)	24,412.29
0	3/6/2023		(29.96)	24,382.33
0	3/8/2023		(53.96)	24,328.37
0	3/8/2023	539.33		24,867.70
101732	3/14/2023		(5.00)	24,862.70
0	3/20/2023	475.00		25,337.70
0	3/29/2023		(2.64)	25,335.06
0	3/29/2023		(79.14)	25,255.92
0	3/31/2023	65.00		25,320.92
0	4/24/2023	5.83		25,326.75
0	5/2/2023		(181.00)	25,145.75
0	5/5/2023		(40.00)	25,105.75
0	5/9/2023		(100.00)	25,005.75
0	5/19/2023	15.23		25,020.98
0	5/22/2023	138.76		25,159.74
	6/6/2023	-	19.19	25,140.55
	6/6/2023	-	80.40	25,060.15
	6/7/2023	-	21.00	25,039.15
	6/8/2023	-	14.90	25,024.25
	6/12/2023	-	21.00	25,003.25
	6/13/2023	-	150.36	24,852.89
	6/14/2023	-	21.00	24,831.89
	6/15/2023	254.76		25,086.65
	6/15/2023	-	1.25	25,085.40
	6/16/2023	239.63		25,325.03
	6/19/2023	-	54.56	25,270.47
	6/19/2023	-	1,500.00	23,770.47
	6/19/2023	19.19		23,789.66
	6/20/2023	-	115.00	23,674.66
	6/22/2023	-	2,610.99	21,063.67
	6/22/2023	-	283.50	20,780.17
	6/22/2023	-	5.22	20,774.95
	6/26/2023	-	4.25	20,770.70
	6/27/2023	-	27.45	20,743.25
	6/28/2023	-	190.00	20,553.25
	6/29/2023	-	7.98	20,545.27
	6/29/2023	-	16.15	20,529.12

6/29/2023	5,348.18		25,877.30
6/30/2023	65.00		25,942.30
6/30/2023	178.77		26,121.07
7/3/2023	-	7.18	26,113.89
7/3/2023	16.47		26,130.36
7/6/2023	1,198.80		27,329.16
7/12/2023	1,050.00		28,379.16
7/12/2023	-	3.84	28,375.32
7/25/2023	-	5.00	28,370.32
8/8/2023	-	508.60	27,861.72
8/8/2023	-	51.00	27,810.72
8/8/2023	-	5.00	27,805.72
8/8/2023	-	18.00	27,787.72
8/8/2023	-	17.50	27,770.22
8/8/2023	-	48.50	27,721.72
8/8/2023	-	30.00	27,691.72
8/8/2023	-	40.00	27,651.72
8/8/2023	-	8.00	27,643.72
8/8/2023	-	28.50	27,615.22
8/8/2023	-	10.00	27,605.22
8/8/2023	-	15.50	27,589.72
8/8/2023	-	47.25	27,542.47
8/8/2023	-	6.00	27,536.47
8/8/2023	-	7.50	27,528.97
8/8/2023	-	35.00	27,493.97
8/8/2023	-	13.50	27,480.47
8/8/2023	-	10.00	27,470.47
8/8/2023	-	62.00	27,408.47
8/8/2023	-	10.00	27,398.47
8/8/2023	-	31.00	27,367.47
8/8/2023	-	47.50	27,319.97
8/8/2023	-	20.00	27,299.97
8/8/2023	-	10.50	27,289.47
8/8/2023	-	5.00	27,284.47
8/8/2023	-	21.50	27,262.97
8/8/2023	-	11.00	27,251.97
8/8/2023	-	3.00	27,248.97
8/8/2023	-	9.50	27,239.47
8/8/2023	-	5.00	27,234.47
8/8/2023	-	28.50	27,205.97
8/8/2023	-	5.00	27,200.97
8/8/2023	-	8.00	27,192.97
8/8/2023	-	13.00	27,179.97
8/8/2023	-	10.00	27,169.97
8/8/2023	-	3.00	27,166.97
8/8/2023	-	5.00	27,161.97
8/8/2023	-	6.00	27,155.97
8/8/2023	-	23.00	27,132.97
8/10/2023	148.85		27,281.82
8/14/2023	-	180.00	27,101.82
8/23/2023	22.78		27,124.60

Subcategory	Memo	
Bank Balance carried forward		
Cheque	101720	101720
Counter Credit	Rashi-Chou A	2nd hand uniform BGC
Counter Credit	HENDRICKS L&M	2ND HAND UNIFORM BGC
Counter Credit	ADDO TM	SECOND HANDUNIFORM BG
Funds Transfer	GANTER EF + J	2ND HAND UNIFORM FT
Counter Credit	N Clark	2nd hand uniform BGC
Funds Transfer	FORDJOUR MAA	2ND HAND UNIFORM FT
Counter Credit	VESTIMENTA LIMITED	VESTIMENTA CF BGC
Counter Credit	A Morby	Xmas fair BGC
Debit	WWW RUNNYMEDE GOV	ON 02 OCT BDC
Remittance	49WALTON ON THAMES	WALTON ON THAMES49 RE
Bill Payment	SIR WILLIAM PERKIN	GEAR4MUSICW8307454 BB
Bill Payment	SIR WILLIAM PERKIN	GEAR4MUSICW8233745 BB
Bill Payment	WEE-LIN CHUA	2ND HAND UNIFORM BBP
Funds Transfer	STANTON AG	2ND HAND UNIFORM FT
Bill Payment	SPIRITMEN LTD F	SILENT POOL DISTIL BB
Funds Transfer	FORDJOUR MAA	2ND HAND UNIFORM FT
Counter Credit	Kinnections	craft fair 22 BGC
Counter Credit	N Annan	Annan Junior drama BG
Counter Credit	X14873105	Christmas Fair BGC
Bill Payment	HZ ENTERTAINMENT L	FOSWPS DEPOSIT BBP
Counter Credit	ADDO TM	SECOND HANDUNIFORM BG
Bill Payment	KIRSTEN PATIENT	JNR DRAMA STOCK BBP
Bill Payment	KAREN BARTON	JNR DRAMA EXPENSES BB
Funds Transfer	KIVANC BUDAK	MELIS ATELIER FT
Counter Credit	FORD RL	The Baking Tree BGC
Counter Credit	SQUARE BGC	SQUARE BGC
Bill Payment	HZ ENTERTAINMENT L	FOSWPS 3400 BBP
Counter Credit	Kite S	kite BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	GRANT G J	Gary Grant BGC
Counter Credit	BEE FRIENDS	Bee Friends BGC
Counter Credit	M Harrington	Flamingo Paperie BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	Dawghouse Pizza Co	Christmas Fair BGC
Counter Credit	On Cloud Wine Za L	From On Cloud Wine BG
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Direct Debit	PARENTKIND	R4QFUX2-0769917349 DD
Counter Credit	M McCarthy	Maggie May Crafts BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Debit	WWW RUNNYMEDE GOV	ON 15 NOV BDC
Counter Credit	HARWOOD C	LUXARA BGC
Counter Credit	Stripe Payments UK	STRIPE BGC

Debit	COSTCO WHOLESALE #	ON 20 NOV BDC
Counter Credit	Stripe Payments UK	STRIPE BGC
Debit	MARKS&SPENCER PLC	ON 21 NOV BDC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	GOLDEN GIVING LIM	PEOPLESFUNDRAISING BG
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Contactless Card Purchase	MARKS&SPENCER PLC	ON 24 NOV CLP
Card Purchase	47WALTON ON THAMES	WALTON ON THAMES47 BC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	PAYPAL	PPWDL4QV222228UAE BG
Counter Credit	Stripe Payments UK	STRIPE BGC
Bill Payment	KIRSTEN PATIENT	XMAS FAIR EXP BBP
Credit Payment	49WALTON ON THAMES	49WALTON ON THAMES
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	GOLDEN GIVING LIM	PEOPLESFUNDRAISING BG
Counter Credit	GOLDEN GIVING LIM	PEOPLESFUNDRAISING BG
Counter Credit	Venables Sara	SECOND HANDUNIFORM BG
Debit	COSTCO WHOLESALE #	ON 27 JAN BDC
Credit	B2 GUILDFORD	XS CASH FLOAT C ASD
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Bill Payment	TRACEY FORDYCE	PAPER + SNAP PRINT BB
Bill Payment	TRACEY FORDYCE	TEN X 2 FEB 23 BBP
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	Stripe Payments UK	STRIPE BGC
Counter Credit	PAYPAL	PPWDL4QV222252SHL6 BG
Bill Payment	SARAH SWETMAN	2ND HAND UNIFORM BBP
Bill Payment	M WOLFSTHAL	2ND HAND UNIFORM BBP
Bill Payment	JENNIFER KINCAIDE	2ND HAND UNIFORM BBP
Bill Payment	KATE STOCKHAM	2ND HAND UNIFORM BBP
Bill Payment	FIONA PEMBERTON	2ND HAND UNIFORM BBP
Bill Payment	EWA BUTCHER	2ND HAND UNIFORM BBP
Bill Payment	SEMA ARIG	2ND HAND UNIFORM BBP
Bill Payment	MARINA ANGEL	2ND HAND UNIFORM BBP
Bill Payment	SALLY REYNOLDS	2ND HAND UNIFORM BBP
Bill Payment	VANESSA GALPIN	2ND HAND UNIFORM BBP
Bill Payment	JACQUELINE ROSEMAR	2ND HAND UNIFORM BBP
Bill Payment	KAREN BARTON	2ND HAND UNIFORM BBP
Bill Payment	TRACEY FORDYCE	2ND HAND UNIFORM BBP
Bill Payment	EMMA POOLE	2ND HAND UNIFORM BBP
Bill Payment	SARA JENKINS	2ND HAND UNIFORM BBP
Bill Payment	MAGGIE GRAHAM	2ND HAND UNIFORM BBP
Bill Payment	JULIE DAWSON	2ND HAND UNIFORM BBP

Bill Payment	NEVILLE BLEWITT	2ND HAND UNIFORM BBP
Bill Payment	Stripe Payments UK	STRIPE BGC
Bill Payment	Stripe Payments UK	STRIPE BGC
Bill Payment	SWPS	SWPS 44805 BGC
Bill Payment	Stripe Payments UK	STRIPE BGC
Bill Payment	Stripe Payments UK	STRIPE BGC
Bill Payment	YARTI SURBAKTI	2ND HAND UNIFORM BBP
Bill Payment	JOANNE STEPHANIE P	2ND HAND UNIFORM BBP
Bill Payment	BRENDA WONG	2ND HAND UNIFORM BBP
Bill Payment	DENISE LESLEY ADAI	2ND HAND UNIFORM BBP
Bill Payment	K ILLMAN	2ND HAND UNIFORM BBP
Bill Payment	KATIE FORD	2ND HAND UNIFORM BBP
Bill Payment	Stripe Payments UK	STRIPE BGC
Bill Payment	Stripe Payments UK	STRIPE BGC
Bill Payment	TRACEY FORDYCE	TEN 29 MARCH 23 BBP
Bill Payment	CHRISTABEL MOSELEY	QUIZ EXPENSES BBP
Bill Payment	Kirsten Patient	
Bill Payment	PAYPAL	PPWDL4QV22224358Q8 BG
Bill Payment	101732	101732
Bill Payment	M5 COBHAM	100351 C ASD
Bill Payment	LIDL GB FULWELL	ON 28 MAR CLP
Bill Payment	COSTCO WHOLESALE #	ON 28 MAR CLP
Bill Payment	47WALTON ON THAMES	100352
Bill Payment	AMAZON EUROPE CORE	4484777656773746 BGC
Bill Payment	TESCO STORES 3220	ON 28 APR BDC
Bill Payment	CHRISTABEL MOSELEY	FLOWERS FOR KP FT
Bill Payment	VOUCHER EXPRESS	ON 04 MAY BDC
Bill Payment	AMAZON EUROPE CORE	395997783779468 BGC
Bill Payment	PAYPAL	
Bill Payment	CHRISTABEL MOSELEY	
Bill Payment	COSTCO WHOLESALE	05/06/23
Bill Payment	RUNNYMEDE COUNCIL	
Bill Payment	LIDL GB FULWELL	ON07.06.23 CM
Bill Payment	RUNNYMEDE COUNCIL	
Bill Payment	COSTCO WHOLESALE #	ON 12/06/23
Bill Payment	RUNNYMEDE COUNCIL	
Bill Payment	SQUARE BGC	SQUARE BGC
Bill Payment	Tesco STORES 3220	ON 14.06.23
Bill Payment	SQUARE BGC	SQUARE BGC
Bill Payment	COSTCO WHOLESALE #	ON 16/06/23
Bill Payment	SWPS	
Bill Payment	CHRISTABEL MOSELEY	REFUND FOR USB CHARGER BOUGHT (
Bill Payment	CHRISTABEL MOSELEY	
Bill Payment	SWPS	
Bill Payment	COSTCO WHOLESALE	ON 21/06/2023
Bill Payment	LIDL GB FULWELL	
Bill Payment	SAINSBURYS	
Bill Payment	COSTCO WHOLESALE	ON 26/06/2023
Bill Payment	Barclays Walton	
Bill Payment	LIDL GB FULWELL	ON 28.06.23 CM
Bill Payment	ALDI STORES LTD	

Bill Payment	SQUARE BGC	SQUARE BGC	
Bill Payment	D Mistry		
Bill Payment	SQUARE BGC	SQUARE BGC	
Bill Payment	COSTCO WHOLESALE ON 30/06/23		
Bill Payment	COSTCO WHOLESALE ON 20/06/23		
Bill Payment	SQUARE BGC	SQUARE BGC	
Bill Payment	B2 STAINES C ASD		
Bill Payment	Alison Reay		
Bill Payment			101734
Bill Payment	SWPS		
Bill Payment	Emma Anderson		
Bill Payment	Marina Susan Angel		
Bill Payment	Mansour Amirparviz		
Bill Payment	Mrs K Baker		
Bill Payment	Alison Bartrop		
Bill Payment	Melanie Beaumont		
Bill Payment	M Bhalla		
Bill Payment	NEVILLE BLEWITT		
Bill Payment	Juliet Bramwell		
Bill Payment	David Calder		
Bill Payment	Aisling Culliton		
Bill Payment	Elizabeth Jane Evans		
Bill Payment	Katie Ford		
Bill Payment	Tracey Fordyce		
Bill Payment	Vanessa Galpin		
Bill Payment	Maggie Graham		
Bill Payment	Catherine Ann Hunt		
Bill Payment	Sara Jenkins		
Bill Payment	F A B Jordan		
Bill Payment	Joanne Stephanie Parkinson		
Bill Payment	Angela Elizabeth Newton		
Bill Payment	Julie Passell		
Bill Payment	Sally Reynolds		
Bill Payment	Jacqueline Rosemary Sen		
Bill Payment	Kate Stockham		
Bill Payment	Jennifer Sullivan		
Bill Payment	Sarah Swetman		
Bill Payment	Daniela Warren		
Bill Payment	M Wolfsthal		
Bill Payment	Charlotte Wood		
Bill Payment	Sema Arig		
Bill Payment	Mrs K Baker		
Bill Payment	Juliet Bramwell		
Bill Payment	Elizabeth Evans		
Bill Payment	Katie Ford		
Bill Payment	F A B Jordan		
Bill Payment	Joanne Stephanie Parkinson		
Bill Payment	Kate Stockham		
Bill Payment	SQUARE BGC	SQUARE BGC	
Bill Payment	Silent Disco Party		
Bill Payment	Costco		

Description

PY unpresented cheque for uniform commission to parent

Uniform Sale Income

Uniform Sale Income

Uniform Sale Income

Uniform Sale Income

Uniform Sale Income

Uniform Sale Income

Xmas Fair Stallholder Fee

Xmas Fair Stallholder Fee

TEN x 2: Junior Drama Competition and Xmas Fair SSJA00036994

Deposit: Uniform Sale £561.00, Quiz £140.00, Sports Day £338.50 and Float Contribution £0.50

Donation of Microphone System to School Drama Dept

Donation of Microphone System to School Drama Dept

Commission to parent from Uniform Sale

Uniform Sale Income

Xmas Fair Stallholder Fee

Uniform Sale Income

Xmas Fair Stallholder Fee

Junior Drama Income

Xmas Fair Stallholder Fee

Xmas Fair Zorbing 50% Expense

Uniform Sale Income

Junior drama stock per KPT receipt

Junior drama stock per KBN receipt

Xmas Fair Stallholder Fee

Xmas Fair Stallholder Fee

Uniform Sale Income

Xmas Fair Zorbing 50% Expense

Junior Drama Income (Lola Kite 8Q)

Xmas Fair Zorbing Income

Junior Drama Income (Gary Grant)

Xmas Fair Stallholder Fee

Xmas Fair Stallholder Fee

Xmas Fair Zorbing Income

Xmas Fair Stallholder Fee

Xmas Fair Stallholder Fee

Xmas Fair Zorbing Income

Xmas Fair Zorbing Income

Xmas Fair Zorbing Income

Xmas Fair Zorbing Income

Uniform Sale Income

Xmas Fair Zorbing Income

Xmas Fair Zorbing Income

Parentkind Membership Expense by DD

Xmas Fair Stallholder Fee

Xmas Fair Zorbing Income

TEN x 1: Christmas Music Concert SSJA00040509

Xmas Fair Stallholder Fee

Xmas Fair Zorbing Income

[illegible]

Commission to parent from Uniform Sale
Quiz Night Income
Quiz Night Income
Parent Contributions
Quiz Night Income
Quiz Night Income
Commission to parent from Uniform Sale
Commission to parent from Uniform Sale
Commission to parent from Uniform Sale
Commission to parent from Uniform Sale
Commission to parent from Uniform Sale
Commission to parent from Uniform Sale
Quiz Night Income
Quiz Night Income
TEN x 1: Spring Music Concert SSJA00016680
Quiz Night Consumables per CMY receipt
Christmas Music Concert stock per KPT receipt
Quiz Night bar
Kristina Chufasova
Cash takings from Quiz Night bar
Spring Concert expenses: Milk & Sugar
Spring Concert expenses: water, J2O, wine, beer, tumblers
CM paid in cash takings from Spring Concert £60.30 and some loose change

Amazon Smile donation

Restocking cupboard: wine, Pimms and lemonade
Thank you flowers for Kirsten Patient
Thank you voucher for Kirsten Patient

Amazon Smile donation

Spring Concert card takings
USB charger - refunded on 19/06/2023 as not needed
CM confectionery for stock and for Sports Day sweets bags
TEN for Junior Drama Production SSJA00063839
Slush Puppie Ice Pops for Sports Day
TEN for Sports Day Refreshments SSJA00064528
Soft drinks, crisps, confectionery for stock
TEN for Summer Teatime Music Soiree SSJA00064147
Takings from Junior Drama production on 14/06/23 by card payment minus fees
Milk for Junior Drama refreshments
Takings from Junior Drama production on 15/06/23 by card payment minus fees
Can coolers and salsa for summer music soiree
Donation to Leaver's Prom
Refund for USB charger bought on 06.06.23
Mr Muller's leaving present - Rowllart - painting of school
Purchase of 4 x house coloured gazebos
Supplies to stock up cupboard
Supplies for baking
Sauces for hot dogs for music soiree
Hotdogs for Summer Music Soiree
Float for events
Supplies for Music Soiree
Supplies for Music Soiree

[illegible]

Number	Date	Amount	Premium Balance	Subcategory
	9/1/2022	38,862.67	38,862.67	Bank Balance carrie
0	9/5/2022	11.98	38,874.65	Credit Payment
0	12/5/2022	21.67	38,896.32	Credit Payment
0	3/6/2023	48.27	38,944.59	Credit Payment
	6/5/2023	81.20	39,025.79	Credit Payment
	8/31/2023	39,025.79	39,025.79	Bank Balance carrie

Memo

d forward

INTEREST PAID GROSS FOR PERIOD 6JUN/ 4SEP
INTEREST PAID GROSS FOR PERIOD 5SEP/ 4DEC
INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR
INTEREST PAID GROSS FOR PERIOD 6MAR/4JUN

Description

Interest Received
Interest Received
Interest Received
Interest Received

d forward

Date of Event	Name of Event	Takings
	Junior Drama	517.39
26.11.2022	Christmas Fair	8,757.78
	Christmas Concert	249.25
	Senior Drama	189.40
24.02.2023	Quiz Night	2,085.21
29.03.2023	Spring Concert	199.06
14.06.2023	Joseph performance	272.16
15.06.2023	Joseph performance	304.78
28.06.2023	Second Hand Uniform Sale at Welcome Afternoon	5,709.18
29.06.2023	Summer Soiree	198.27
05.07.2023	Sports Day	1,031.40
05.07.2023	Sports Day Second Hand Uniform Sale	745.50

**Please note that figures are not available for the events preceding the Spring Concert - they have b

Costs involved	Stock OOD	Profit made
		all proceeds donated to charity
2,126.54		6,631.24
74.96		174.29 *suspect stock was le
587.48		-398.08 *restocking after Chri
50.96		2,034.25 *£1014.33 bar taking
283.78		-84.72 *stock bought also us
103.47		168.69
92.96		211.82
1,708.75		4,000.43
118.05		80.22
562.56		468.84
255.00		490.50

been lifted from the accounts, but some of the income was pooled eg cash takings

ft over from Christmas Fair

stmas Fair & Concert ready for Quiz night

s £1070.88 ticket sales. Stock has been assigned to the Senior Drama but much would have been used for th
ied for Joseph performances

e Quiz night

Stock as at 1 September 2022

Item	Quantity	Value	Cost Per Item	
S. Pellegrino Water 750ml	13	9.09	0.70	A
Coke 330ml	14	6.70	0.48	
Diet Coke 330ml	2	0.75	0.38	A
Mixed Cans 330ml	2	0.78	0.39	
S. Pell R/Bow 4x6pk	9	4.00	0.44	B
White Wine Bottles 75cl	3	13.44	4.48	B
Red Wine Bottles 75cl	13	78.63	6.05	
S Julia Rose Bottles	3	21.00	7.00	
Mionetta Prosecco 6/75cl	6	47.99	8.00	
Kenco Decaf. Coffee 500g	90	7.07	0.08	
Douwe coffee 400g	70	5.59	0.08	
Milk	0	0.00	0.00	
Teabags	0	0.00	0.00	
Hot chocolate	0	0.00	0.00	
				A
				B
				B

Value of Stock 195.04

Correct

Addition of Stock

Stock at October 2022

- for 10th October 2022 - Junior Drama Event

- after 10th October ev

Item	Price	Quantity	Cost Per Item	Combined Quantity	Quantity	Cost per Item
S. Pellegrino Water 750ml	8.49	12	0.71	25	10	0.71
Coke 330ml				14	10	0.48
Diet Coke 330ml	23.99			50	41	0.50
Mixed Cans 330ml				2	0	0.39
S. Pell R/Bow 4x6pk	10.67			33	22	0.44
White Wine Bottles 75cl	44.39			9	4	7.40
Red Wine Bottles 75cl	29.87			19	8	5.25
S Julia Rose Bottles	30.00	6	5.00	9	0	5.00
Mionetta Prosecco 6/75cl				6	6	8.00
Kenco Decaf. Coffee 500g				90	80	0.08
Douwe coffee 400g				70	60	0.08
Milk				0		0.00
Teabags				0		0.00
Hot chocolate				0		0.00
Kettle Crisps	24.43	36	0.68	36	21	0.68
Maltesers	15.47	40	0.39	40	15	0.39
Ribena	-	1	0.00	1	0	0.00
J2Os	18.59	32	0.58	32	14	0.58

Windows User:
Windows User:
Is there a receipt for this
or should it come out?

205.89

Double check Autumn :

A = KPT £56.91

B = KBT £89.11

Addition of Stock

ent - Junior Drama

- for 26th November 2022 event - Christmas Fair

Value Left	Value Used	Unit Sales	Item	Price	Quantity	Cost Per Item
7.08	10.50	15	S. Pellegrino Water 750ml			
4.79	1.02	4	D	15.59	30	0.52
20.49			Coke 330ml			
0.00			Diet Coke 330ml			
9.78			Mixed Cans 330ml			
29.59			S. Pell R/Bow 4x6pk			
			White Wine Bottles 75cl	35.99	6	6.00
41.97	66.53	11	Red Wine Bottles 75cl			
0.00	51.00	9	S Julia Rose Bottles			
47.99	0.00	0	Mionetta Prosecco 6/75cl			
6.28	0.79	10	Kenco Decaf. Coffee 500g			
4.80	0.80	10	Douwe coffee 400g			
0.00	0.00	0	C Milk	3.30	2	1.65
0.00	0.00	0	Teabags			
0.00	0.00	0	Hot chocolate			
14.25	10.18	15	Kettle Crisps			
5.80	9.67	25	D Maltesers	16.79	40	0.42
0.00	0.00	1	Ribena			
8.13	10.46	18	D J2Os	21.59	32	0.67
			B Mulled Wine	110.00	20	5.50
			D Twix Bar	12.71	32	0.40
			Apppletiser			
			A Coffee Pods	12.50	5	2.50
			A Square Card Reader x 2	38.00	2	19.00
200.94	199.99			266.46		

Windows User:
Once cleared up yellow,
adjust formula for stock

Stocktake as it doesn't make sense

Correct

A = KPT £125.92

B = KBT £110.00

C = KBT £43.30

D = KBT £107.32

Asset

Addition of Stock

- for 7th & 12th December 2022 - Christmas Music Concert & Carol Service

Combined Quantity	Item	Price	Quantity	Cost Per Item	Combined Quantity
10	S. Pellegrino Water 750ml				10
40	Coke 330ml				40
41	Diet Coke 330ml				41
0	Mixed Cans 330ml				0
22	S. Pell R/Bow 4x6pk				22
10	White Wine Bottles 75cl				10
8	Red Wine Bottles 75cl				8
0	S Julia Rose Bottles				0
6	Mionetta Prosecco 6/75cl				6
80	Kenco Decaf. Coffee 500g				80
60	Douwe coffee 400g				60
2	Milk				2
0	Teabags				0
0	Hot chocolate				0
21	Kettle Crisps				21
55	Maltesers				55
0	Ribena				0
46	J2Os	21.59	32	0.67	78
20	Mulled Wine				20
32	Twix Bar				32
0	Apppletiser	11.99	12	1.00	12
5	Coffee Pods				5
2					
		33.58			

Correct

KPT £53.96

Stock at 5 January 2023

- after December events - Christmas Music Concert and Carol Service

Item	Quantity	Cost per Item	Value Left	Value Used	Unit Sales
S. Pellegrino Water 750ml	7	0.71	4.95	2.12	3
Coke 330ml	2	0.52	1.04	19.34	38
Diet Coke 330ml	6	0.50	3.00	17.49	35
Mixed Cans 330ml	0	0.39	0.00	0.00	0
S. Pell R/Bow 4x6pk	22	0.44	9.78	0.00	0
White Wine Bottles 75cl	7	6.00	43.39	29.59	3
Red Wine Bottles 75cl	8	5.25	41.97	0.00	0
S Julia Rose Bottles	0	5.00	0.00	0.00	0
Mionetta Prosecco 6/75cl	5	8.00	39.99	8.00	1
Kenco Decaf. Coffee 500g	80	0.08	6.28	0.00	0
Douwe coffee 400g	60	0.08	4.80	0.00	0
Milk	0	1.65	0.00	3.30	2
Teabags	0	0.00	0.00	0.00	0
Hot chocolate	0	0.00	0.00	0.00	0
Kettle Crisps	21	0.68	14.25	0.00	0
Maltesers	23	0.42	9.65	12.94	32
Ribena	0	0.00	0.00	0.00	0
J2Os	16	0.67	10.79	40.51	62
Mulled Wine	1	5.50	5.50	104.50	19
Twix Bar	16	0.40	6.35	6.35	16
Apppletiser	5	1.00	5.00	6.99	7
Coffee Pods	0	2.50	0.00	12.50	5

206.73

263.64

No charge at Carol Service for mulled wine or mince pies so loss making

Addition of Stock

- for 2nd and 3rd February Event - Senior Drama

Item	Price	Quantity	Cost Per Item	Combined Quantity
S. Pellegrino Water 750ml				7
Coke 330ml	14.03	24	0.58	26
Diet Coke 330ml	11.63	24	0.48	30
Mixed Cans 330ml				0
S. Pell R/Bow 4x6pk				22
White Wine Bottles 75cl	125.60	18	6.98	25
Red Wine Bottles 75cl	107.82	18	5.99	26
Rose Wine	71.88	12	5.99	12
Prosecco 75cl	117.58	12	9.80	17
Kenco Decaf. Coffee 500g				80
Douwe coffee 400g				60
Milk				0
Teabags				0
Hot chocolate	4.99	100	0.05	100
Kettle Crisps	7.91	36	0.22	57
Maltesers				23
Ribena				0
J2Os				16
Mulled Wine				1
Twix Bar	12.708	32	0.40	48
Apppletiser	23.976	24	1.00	29
Coffee Pods				0
Peroni alcoholic	50.376	48	1.05	48
Peroni non alcoholic	17.988	24	0.75	24
	566.48			

Correct

KBN £566.48

Stock at 13 February 2023

- after Senior Drama

Item	Quantity	Cost per Item	Value Left	Value Used	Unit Sales
S. Pellegrino Water 750ml	7	0.71	4.95	0.00	0
Coke 330ml	23	0.58	13.44	1.62	3
Diet Coke 330ml	7	0.48	3.39	11.24	23
Mixed Cans 330ml	0	0.39	0.00		
S. Pell R/Bow 4x6pk	6	0.44	2.67	7.11	16
White Wine Bottles 75cl	23	6.98	155.59	12.00	2
Red Wine Bottles 75cl	16	5.99	95.84	53.95	10
Rose Wine	11	5.99	65.89	10.99	1
Prosecco 75cl	17	9.80	166.57	108.58	0
Kenco Decaf. Coffee 500g	70	0.08	5.50	0.79	10
Douwe coffee 400g	50	0.08	4.00	0.80	10
Milk	0	1.65	0.00	0.00	
Teabags	0	0.00	0.00	0.00	
Hot chocolate	95	0.05	4.74	0.25	
Kettle Crisps	57	0.22	12.52	0.00	
Maltesers	9	0.42	3.78	5.88	
Ribena	0	0.00	0.00	0.00	0
J2Os	0	0.67	0.00	10.79	16
Mulled Wine	1	5.50	5.50	0.00	0
Twix Bar	40	0.40	15.89	3.18	8
Apppletiser	18	1.00	17.98	10.99	11
Coffee Pods	0	2.50	0.00	0.00	0
Peroni alcoholic	48	1.05	50.38	0.00	0
Peroni non alcoholic	24	0.75	17.99	0.00	0

646.61

238.15

Windows
User:
Once cleared
up the history
of additions,
adjust formula

Addition of Stock

More receipts expected or donated?

- for 24th February 2023 - Quiz Night

Item	Price	Quantity	Cost Per Item	Combined Quantity
S. Pellegrino Water 750ml				7
Coke 330ml				23
Diet Coke 330ml				7
Mixed Cans 330ml				0
S. Pell R/Bow 4x6pk				6
White Wine Bottles 75cl				23
Red Wine Bottles 75cl				16
S Julia Rose Bottles				11
Prosecco 75cl				17
Kenco Decaf. Coffee 500g				70
Douwe coffee 400g				50
Milk				0
Teabags				0
Hot chocolate				95
Kettle Crisps				57
Maltesers				9
Ribena				0
J2Os				0
Mulled Wine				1
Twix Bar				40
Apppletiser				18
Coffee Pods				0
Peroni alcoholic				48
Peroni non alcoholic				24

-

Correct

CMY £29.96

Stock at March 2023

Christabel and Barbara to do

- after 24th February 2023 Quiz Night

Item	Quantity	Cost per Item	Value Left	Value Used	Unit Sales
S. Pellegrino Water 750ml	3				4
Coke 330ml	19				4
Diet Coke 330ml	34				-27
Mixed Cans 330ml	15				-15
S. Pell R/Bow 4x6pk	30				-24
White Wine Bottles 75cl	7				16
Red Wine Bottles 75cl	13				3
S Julia Rose Bottles	6				5
Prosecco 75cl	16				1
Kenco Decaf. Coffee 500g	70				0
Douwe coffee 400g	50				0
Milk	0				0
Teabags	0				0
Hot chocolate	95				0
Kettle Crisps	34				23
Maltesers	3				6
Ribena	0				0
J2Os	1				-1
Mulled Wine	1				0
Twix Bar	38				2
Apppletiser	15				3
Coffee Pods	0				0
Peroni alcoholic	48				0
Peroni non alcoholic	2				22

-

-

Addition of stock for Spring Concert 29.03.2023

Item	Price	Quantity	Cost Per Item	Combined Quantity
S. Pellegrino Water 750ml	11.51	12	0.96	15
Coke 330ml				19
Diet Coke 330ml		-2		32
Mixed Cans 330ml				15
S. Pell R/Bow 4x6pk				30
White Wine Bottles 75cl	29.39	6	4.90	13
Red Wine Bottles 75cl				13
S Julia Rose Bottles				6
Prosecco/75cl				16
Kenco Decaf. Coffee 500g				70
Douwe coffee 400g				50
Milk				0
Teabags				0
Hot chocolate				95
Kettle Crisps		-22.00		12
Maltesers				3
Ribena				0
J2Os	21.59	32	0.67	33
Mulled Wine				1
Twix Bar				38
Apppletiser				15
Coffee Pods				0
Peroni alcoholic				48
Peroni non alcoholic	17.39	24	0.72	26

Stock take after Spring Concert 30.03.2023

Item	Quantity	Cost per Item	Value Left	Value Used	Unit Sales
S. Pellegrino Water 750ml	13	0.00	0.00	0.00	2
Coke 330ml	16	0.00	0.00	0.00	3
Diet Coke 330ml	33	0.00	0.00	0.00	-1
Mixed Cans 330ml	15	0.00	0.00	0.00	0
S. Pell R/Bow 4x6pk	27	0.00	0.00	0.00	3
White Wine Bottles 75cl	8	4.90	88.20	0.00	5
Red Wine Bottles 75cl	12	0.00	0.00	0.00	1
Rose Wine	5	0.00	0.00	0.00	1
Prosecco 75cl	16	0.00	0.00	0.00	0
Kenco Decaf. Coffee 500g	70	0.00	0.00	0.00	0
Douwe coffee 400g	50	0.00	0.00	0.00	0
Milk	0	0.00	0.00	0.00	0
Teabags	30	0.00	0.00	0.00	-30
Hot chocolate	100	0.00	0.00	0.00	-5
Kettle Crisps	12	0.00	0.00	0.00	0
Maltesers	0	0.00	0.00	0.00	3
Ribena	0	0.00	0.00	0.00	0
J2Os	11	0.00	0.00	0.00	22
Mulled Wine	1	0.00	0.00	0.00	0
Twix Bar	0	0.00	0.00	0.00	38
Apppletiser	7	0.00	0.00	0.00	8
Coffee Pods	0	0.00	0.00	0.00	0
Peroni alcoholic	48	0.00	0.00	0.00	0
Peroni non alcoholic	23	0.72	16.56	2.16	3

Windows User:
Once cleared up the
history of additions,
adjust formula

SPRING CONCERT 29.03.2023

Stock Item	Counted by	Cost per item	Count after last event	Count before event	Discrepancy	Count after event
Casillero del Diablo white wine	Bottle			1		1
Oyster Bay white wine	Bottle			6		3
Hardy's Pinot Grigio white win	Bottle	4.9		6		4
Cote du Rhone red wine	Bottle			1		1
Campo Viejo red wine	Bottle	4.88		12		11
Pinot Grigio rosé wine	Bottle	7		6		5
Mulled Wine	Bottle	5.5		1		1
Freixenet Prosecco	Bottle	9.8		12		12
Monietto Prosecco	Bottle	8		4		4
Peroni Alcoholic beer	Bottle	1.05		48		48
Peroni Non-alcoholic beer	Bottle	0.75		26		23
Sparkling water San Pellegrino	Bottle	0.8		15		13
J2O	Bottle	0.54		33		11
Appletiser	Bottle	1		15		7
San Pellegrino orange	Can	0.44		21		20
San Pellegrino lemon	Can	0.44		9		7
Coke	Can	0.53		19		16
Diet Coke	Can	0.53		34		33
7 Up Free	Can	0.35		15		15
Kenco Decaff Coffee	Jar	7.07		0.5		0.33
Douwe Coffee	Jar	5.59		0.25		0.125
Teabags	per bag			plenty		plenty
Sugar	per bag	0.99		1		1
Hot Chocolate	per tin			0.666		0.666
Kettle Crisps	per bag	0.68		34		12
Maltesers	per bag	0.42		3		0
Twix bars	per bar	0.4		38		0
Half pint tumblers 130 pack		5.51				

JOSEPH PERFORMANCE 14.06.2023

Quantity used	Cost to FOSWPS	Money taken at event	Profit made	Stock Item
0	0			Casillero del Diablo white wine
3	0			Oyster Bay white wine
2	9.8			Hardy's Pinot Grigio white wine
0	0			Villa Maria white wine
1	4.88			Brancott Estate white wine
1	7			Cote du Rhone red wine
0	0			Campo Viejo red wine
0	0			Malbec red wine
0	0			Pinot Grigio rosé wine
0	0			Mulled Wine
3	2.25			Freixenet Prosecco
2	1.6			Monietto Prosecco
22	11.88			Pimms 1l
8	8			Lemonade 2l bottle (for Pimms)
1	0.44			Peroni Alcoholic beer
2	0.88			Peroni Non-alcoholic beer
3	1.59			Sparkling water San Pellegrino
1	0.53			J2O
0	0			Appletiser
0.17	1.2019			Appletiser
0.125	0.69875			San Pellegrino orange
a few	0			San Pellegrino lemon
0	0			Coke
0	0			Diet Coke
22	14.96			7 Up Free
3	1.26			Rio Tropical
38	15.2			Rio Light
	0			Kenco Decaff Coffee
	82.17065	199.06	116.89	Douwe Coffee
				Teabags
				Sugar
				Hot Chocolate
				Crisps - Kettle crisps
				Crisps - Walkers variety
				Crisps - Walkers snack variety
				Maltesers
				Kit Kat bar
				Aero Mint bars
				Strawberry Pencils

[illegible]

JOSEPH PERFORMANCE 15.06.23

Money taken at event	Profit made	Stock Item	Counted by	Cost per item	Count after last event
		Casillero del Diablo white wine	Bottle		1
		Villa Maria white wine	Bottle	6.37	12
		Cote du Rhone red wine	Bottle		1
		Campo Viejo red wine	Bottle	4.88	16
		Malbec red wine	Bottle	4.88	6
		Pinot Grigio rosé wine	Bottle	5.99	3
		Mulled Wine	Bottle	5.5	1
		Freixenet Prosecco	Bottle	9.8	12
		Monietto Prosecco	Bottle	8	3
		Pimms 1l	Bottle	10	4
		Lemonade 2l bottle (for Pimms)	Bottle	1	6
		Peroni Alcoholic beer	Bottle	1.09	21
		Peroni Non-alcoholic beer	Bottle	0.79	21
		Sparkling water San Pellegrino	Bottle	0.8	13
		J2O	Bottle	0.67	31
		Appletiser	Can	0.41	48
		San Pellegrino orange	Can	0.44	19
		San Pellegrino lemon	Can	0.44	5
		Coke	Can	0.53	13
		Diet Coke	Can	0.53	24
		7 Up Free	Can	0.35	12
		Rio Tropical	Can	0.49	22
		Rio Light	Can	0.44	22
		Kenco Decaff Coffee	Jar	7.07	0.33
		Douwe Coffee	Jar	5.59	0.125
		Teabags	per bag		plenty
		Sugar	per bag	0.99	1
		Hot Chocolate	per tin		0.666
		Crisps - Kettle crisps	per bag	0.68	2
		Crisps - Walkers variety	per bag	0.18	60
		Crisps - Walkers snack variety	per bag	0.18	60
		Maltesers	per bag	0.53	30
		Kit Kat bar	per bar	0.3	91
		Aero Mint bars	per bar	0.4	44
		Strawberry Pencils	per pencil	0.18	32

272.16 168.69

Count before event	Discrepancy	Count after event	Quantity used	Cost to FOSWPS	Money taken at event	Profit made
1	0	0	1	0		
12	0	10	2	12.74		
1	0	1	0	0		
16	0	15	1	4.88		
6	0	6	0	0		
3	0	0	3	17.97		
1	0	1	0	0		
12	0	12	0	0		
3	0	3	0	0		
4	0	4	0	0		
6	0	6	0	0		
21	0	16	5	5.45		
21	0	21	0	0		
13	0	11	2	1.6		
31	0	15	16	10.72		
48	0	40	8	3.28		
19	0	14	5	2.2		
5	0	0	5	2.2		
13	0	8	5	2.65		
24	0	14	10	5.3		
12	0	0	12	4.2		
22	0	21	1	0.49		
22	0	17	5	2.2		
0.33	0		0.33	2.3331		
0.125	0		0.125	0.69875		
plenty	plenty	a few		0		
1	0		1	0.99		
0.666	0		0.666	0		
2	0	2	0	0		
60	0	55	5	0.9		
60	0	53	7	1.26		
30	0	22	8	4.24		
91	0	87	4	1.2		
44	0	38	6	2.4		
32	0	15	17	3.06		
				92.96185	304.78	211.82

SUMMER MUSIC SOIREE 29.06.2023

Stock Item	Counted by	Cost per item	Count after last event	Count before event	Discrepancy	Count after event
Villa Maria white wine	Bottle	6.37	10	10	0	8
Hardys Pinot Grigio	Bottle	4.38	0	12	-12	12
Cote du Rhone red wine	Bottle		1	1	0	1
Campo Viejo red wine	Bottle	4.88	15	15	0	15
Malbec red wine	Bottle	4.88	6	6	0	6
Pinot Grigio rosé wine	Bottle	5.99	0	12	-12	11
Mulled Wine	Bottle	5.5	1	1	0	1
Freixenet Prosecco	Bottle	9.8	12	12	0	12
Monietto Prosecco	Bottle	8	3	3	0	3
Pimms 1l	Bottle	10	4	4	0	3
Lemonade 2l bottle (for Pimms)	Bottle	1	6	6	0	4
Peroni Alcoholic beer	Bottle	1.09	16	40	-24	34
Peroni Non-alcoholic beer	Bottle	0.79	21	21	0	18
Sparkling water San Pellegrino	Bottle	0.8	11	11	0	11
J2O	Bottle	0.67	15	47	-32	30
Appletiser	Can	0.45	40	64	-24	59
San Pellegrino orange	Can	0.44	14	26	-12	23
San Pellegrino lemon	Can	0.44	0	12	-12	12
Coke	Can	0.53	8	38	-30	38
Diet Coke	Can	0.42	14	44	-30	42
7 Up Free	Can	0.35	0	24	-24	24
Rio Tropical	Can	0.49	21	21	0	18
Rio Light	Can	0.44	17	17	0	16
Mixed soft drinks	Can	0.43	0	30	-30	30
Kenco Decaff Coffee	Jar	7.07	0.33	0.33	0	0.33
Douwe Coffee	Jar	5.59	0.125	0.125	0	0.05
Teabags	per bag		plenty	plenty	plenty	plenty
Sugar	per bag	0.99	1	1	0	1
Hot Chocolate	per tin		0.666	0.666	0	0.666
Crisps - Kettle crisps	per bag	0.68	2	2	0	1
Crisps - Walkers variety	per bag	0.18	55	55	0	51
Crisps - Walkers snack variety	per bag	0.18	53	53	0	49
Tortilla chips	per bag	6.89	0	3	-3	1.5
Salsa sauce	per jar	4.5	0	2	-2	1
Hot dogs	per pack of 1	5.49	0	5	-5	3
Maltesers	per bag	0.53	22	22	0	22
Kit Kat bar	per bar	0.3	87	87	0	86
Aero Mint bars	per bar	0.4	38	38	0	30
Strawberry Pencils	per pencil	0.18	15	55	-40	43
Hot dog rolls	total	3.9	0	1	-1	0
Flowers & fruit etc for Pimms	total	18.54	0	1	-1	0
Sauces for hot dogs	total	4.25	0	1	-1	0

SPORTS DAY 05.07.2023

Quantity used	Cost to FOSWPS	Money taken at event	Profit made	Stock Item
2	12.74			Villa Maria white wine
0	0			Hardys Pinot Grigio
0	0			Cote du Rhone red wine
0	0			Campo Viejo red wine
0	0			Malbec red wine
1	5.99			Pinot Grigio rosé wine
0	0			Mulled Wine
0	0			Freixenet Prosecco
0	0			Monietto Prosecco
1	10			Pimms 1l
2	2			Lemonade 2l bottle (for Pimms)
6	6.54			Peroni Alcoholic beer
3	2.37			Peroni Non-alcoholic beer
0	0			Sparkling water San Pellegrino
17	11.39			J2O
5	2.25			Appletiser
3	1.32			San Pellegrino orange
0	0			San Pellegrino lemon
0	0			Coke
2	0.84			Diet Coke
0	0			7 Up Free
3	1.47			Rio Tropical
1	0.44			Rio Light
0	0			Mixed soft drinks
0	0			Kenco Decaff Coffee
0.075	0.41925			Douwe Coffee
0	0			Teabags
0	0			Sugar
0	0			Hot Chocolate
1	0.68			Crisps - Walkers variety
4	0.72			Crisps - Walkers snack variety
4	0.72			Tortilla chips
1.5	10.335			Salsa sauce
1	4.5			Maltesers
2	10.98			Kit Kat bar
0	0			Aero Mint bars
1	0.3			Strawberry Pencils
8	3.2			Lolly tub
12	2.16			Marshmallows
1	3.9			Fizzy Worms
1	18.54			Flying saucer
1	4.25			Skittles 1kg
	118.05425	198.27	80.22	Drumstick lolly
				Ice lollies

Baking ingredients

Counted by	Cost per item	Count after last event	Count before event	Discrepancy	Count after event	Quantity used
Bottle	6.37	8	8	0	8	0
Bottle	4.38	12	12	0	12	0
Bottle		1	1	0	1	0
Bottle	4.88	15	15	0	15	0
Bottle	4.88	6	6	0	6	0
Bottle	5.99	11	11	0	11	0
Bottle	5.5	1	1	0	1	0
Bottle	9.8	12	12	0	12	0
Bottle	8	3	3	0	3	0
Bottle	10	3	3	0	2	1
Bottle	1	4	4	0	2	2
Bottle	1.09	34	34	0	26	8
Bottle	0.79	18	18	0	16	2
Bottle	0.96	11	11	0	10	1
Bottle	0.67	30	30	0	0	30
Can	0.45	59	59	0	28	31
Can	0.5	23	23	0	1	22
Can	0.5	12	12	0	6	6
Can	0.53	38	38	0	14	24
Can	0.29	42	42	0	5	37
Can	0.35	24	24	0	10	14
Can	0.49	18	18	0	5	13
Can	0.44	16	16	0	2	14
Can	0.43	30	30	0	0	30
Jar	7.07	0.33	0.33	0	0.33	0
Jar	5.59	0.05	0.05	0	0.05	0
per bag	0.02	480	480	0	480	0
per bag	0.99	1	1	0	1	0
per tin		0.666	0.666	0	0.666	0
per bag	0.18	51	51	0	16	35
per bag	0.18	49	49	0	19	30
per bag	6.89	1.5	1.5	0	1	0.5
per jar	4.5	1	1	0	0	1
per bag	0.53	22	22	0	0	22
per bar	0.3	86	86	0	50	36
per bar	0.4	30	30	0	0	30
per pencil	0.18	43	83	-40	0	83
total	7.19	0	1	-1	0	1
total	6.83	0	1	-1	0	1
total	4.79	0	1	-1	0	1
total	6.83	0	1	-1	0	1
per bag	4.79	0	2	-2	0	2
per box	5.75	0	1	-1	0	1
total	22.09	0	1	-1	0	1

total	12.13	0	1	-1	0	1

Cost to FOSWPS	Money taken at event	Profit made	Final Stock take - value of stock remaining
	0		50.96
	0		52.56
	0		0
	0		73.2
	0		29.28
	0		65.89
	0		5.5
	0		117.6
	0		24
	10		20
	2		2
	8.72		28.34
	1.58		12.64
	0.96		9.6
	20.1		0
	13.95		12.6
	11		0.5
	3		3
	12.72		7.42
	10.73		1.45
	4.9		3.5
	6.37		2.45
	6.16		0.88
	12.9		0
	0		2.3331
	0		0.2795
	0		9.6
	0		0.99
	0		0
	6.3		2.88
	5.4		3.42
	3.445		6.89
	4.5		0
	11.66		0
	10.8		15
	12		0
	14.94		0
	7.19		0
	6.83		0
	4.79		0
	6.83		0
	9.58		0
	5.75		0
	22.09		0

	12.13			0
	269.325	1031.4	762.07	564.7626
2nd hand uniform		745.5	490.5	

Drama Department

Sennheiser EW 500-G4 Microphone system with MKE 2, GB Band

SubZero D12 Active DSP PA Speaker, PA Speaker Stands (Pair) with Carry Bag

Total Cost

Sports Department

4 x gazebos in House Colours for use at Sports Day and other events

Leaver's Prom

Donation to Leaver's Prom

Textiles Room

Supplies for kitting out textiles room

TOTAL

Cost	Invoice	Date	Total

7,726.08	Y	6/9/2022	
512.49	Y	6/15/2022	
<u>£ 8,238.57</u>			£ 8,238.57

£2,610.99	Y	6/21/2023	£2,610.99

£1,500	N	6/19/2023	£1,500.00

£508.60	Y	7/11/2023	£508.60

£ 12,858.16

Invoices received 28/09/2022, Paid 02/10/2022

Invoice paid 22/06/2023

Paid 19/06/2023

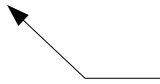
Paid 08/08/2023

TEN Applications for Events

Date Applied	By Whom	Event
10/1/2022	T. Fordyce	Junior Drama Competition Yr 8
10/1/2022	T. Fordyce	Christmas Fair
11/16/2022	E. White	Christmas Music Concert
	N/A	Carol Service
1/19/2023	K. Patient	Senior Drama Event
1/29/2023	K. Patient	Quiz Night
School applied for a TEN for the Gala Dinner on the 18th March so inc		
3/8/2023	C Moseley	Spring Music Concert
6/5/2023	C Moseley	Junior Drama Productions
6/7/2023	E White	Summer Teatime Music Soiree
6/10/2023	E White	Sports Day Refreshments
10/26/2023	C Moseley	Christmas Fair
10/29/2023	C Moseley	Christmas Concert

Date of Event	Payment Fee	Note
10th October 2022	£21.00	SSJA00036994
26th November 2022	£21.00	SSJA00036994
7th December 2022	£21.00	SSJA00040509
12th December 2022	£0.00	N/A as no alcohol sales at this event
2nd and 3rd February 2023	£21.00	SSJA00045343 paid by TF and reimbursed
24th February 2023	£21.00	SSJA00045343 paid by TF and reimbursed
Increases the number for section 6		
29th March 2023	£21.00	SSJA00051746 paid by TF and reimbursed
14th & 15th June	£21.00	SSJA00063839 CM **Late TEN
29th June	£21.00	SSJA00064147 EW
5th July	£21.00	SSJA00064528
2nd December	£21.00	vjmri3q3879pjcetv8br97teu CM
6th December	£21.00	4rgmls8cjdj3r5upbca2kv6h0c CM

Number



Windows User:
Based on calendar year

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9

Independent examiner's report to the trustees of The Friends of SWPS

I report to the trustees on my examination of the accounts of the Friends of SWPS for the year ended 31st August 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Friends of SWPS as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Russell George

Relevant professional qualification / professional bodies: Chartered Management Accountant

Address: 6 St Andrew's Close, Wraysbury, Berkshire TW19 5DG

Date: 16th April 2024

Accounts

**Friends of Sir William Perkins's School
(Registered Charity No: 1101855)**

**Annual Report and Accounts
For the year to 31 August 2020**

Friends of Sir William Perkins's School

Annual Report and Accounts

For the year to 31 August 2020

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Friends of Sir William Perkins's School

Report of the Trustees

The Trustees submit their annual report and accounts for the year ended 31st August 2020.

Structure, Governance and Management

The Charity, Friends of Sir William Perkins's School (Friends of SWPS), is an unincorporated association governed by a constitution dated 30th September 2003 and updated 11th January 2011. It is managed by the Committee, who as Trustees have control over its property and funds. Committee members are parents, guardians or carers of current pupils who have paid the annual subscription fee and volunteer to serve. There are also nominated representatives from the School who attend committee meetings. The Committee may co-opt members provided they do not outnumber the full members.

An AGM is held in the Autumn Term. During the meeting following the AGM, the Committee will elect from their number the Chairman, the Vice-Chairman, Treasurer and the Secretary, plus other Officers as required. They will also nominate a Governor to the School's Governing Body, who will hold office for two years.

The Committee hold at least one meeting per term, and set the level of subscription for the year in consultation with the school.

Objective and Activities

The main objective of Friends of SWPS is to advance the education of the pupils in Sir William Perkins's School by both developing effective relationships between the staff, parents and others associated with the School, and also by engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils. The trustees confirm that they have referred to the Charity Commission public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Friends of SWPS provides a programme of fundraising activities throughout the year and operates with the assistance of many unpaid volunteers including the trustees as well as many parents, guardians and carers of pupils who help during events. The charity would not be able to function without these contributions.

Achievements and Performance

Friends of SWPS carries out a number of activities throughout the year to raise funds and to provide an opportunity for parents and teachers to meet each other on an informal basis.

It provides information events to welcome new and prospective parents, as well as supporting activities organised by the School, or an individual department, by providing back stage help and running refreshment stalls or a bar.

During the year, the main fundraising activity was the Christmas Fair, with the popular Quiz Night the second biggest fundraiser. Sadly due to the Covid Pandemic some of our Spring events were cancelled including a new venture of a Race Night. None of the summer events were held due to lockdown including the popular Sports Day refreshments stand and the new pupil Second-Hand Uniform Sale.

During the pandemic we have been unable to accept any second hand uniform for sale since February 2020.

Friends of Sir William Perkins's School

Report of the Trustees

Financial Review

The financial statements have been prepared in compliance with the charity's governing document, using the receipts and payments method as allowed under section 133 of the Charities Act 2011.

Reserves are held at a level appropriate to Friends of SWPS future commitments. Money usually passes to the School as soon as practicable, unless there is a longer-term project which straddles more than one year. Funds are held in liquid form, consideration being given to interest rates available.

Reference and Administrative Details

Name of Charity: Friends of Sir William Perkins's School (also known as Friends of SWPS)

Registration number: 1101855

Principal office: Sir William Perkins's School, Guildford Road, Chertsey KT16 9BN

Committee members:

Olubola Adetola
Samantha Barry
Jane Hawken
Maya Elliott
Kirsten Patient
Alison Hatheral (resigned Aug 2020)

Signed on behalf of the Trustees



Chair

Date:

6-April-2021

Friends of Sir William Perkins's School

Independent Examiner's Report

I report on the Accounts of The Friends of Sir William Perkins's School for the year ended 31st August 2020 as set out on pages 4 to 6.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Russell George ACMA, CGMA
6 Saint Andrew's Close
Wraysbury
Berkshire
TW19 5DG

Date: 16th March 2021

Friends of Sir William Perkins's School

Statement of Receipts and Payments

For the year ended 31 August 2020

		2018	2019	2020
		£	£	£
Receipts	Note			
Subscriptions from parents		9,120	9,060	9,159
Gift aid receipt	4	4,010	-	3,551
Receipts from events	2	9,063	15,405	14,265
Interest received		48	72	51
Total receipts		22,241	24,537	27,027
Payments				
Donations	3	12,681	33,933	-
Payments on events	2	3,630	8,011	5540
Administrative expenses		50	147	151
Asset expenses		169	1,331	308
Total payments		16,530	43,422	5,999
Net receipts/(payments)		5,711	(18,885)	21,028
Cash at bank and in hand brought forward:				
Current account		4,592	10,455	6,498
Deposit account		40,774	40,822	25,894
Cash float		200	-	-
	5	45,566	51,277	32,392
Net receipts/(payments) for the year		5,711	(18,885)	21,028
Cash at bank and in hand carried forward		51,277	32,392	53,420

Friends of Sir William Perkins's School

Statement of Assets and Liabilities

As at 31 August 2020

Note	2018	2019	2020
	£	£	£
Cash at bank and in hand			
Current account	10,455	6,498	1,184
Deposit account	40,822	25,894	52,046
Cash float	-	-	302
Total cash	51,277	32,392	53,532
Other assets			
Fixed assets - equipment	1,298	2,629	2,937
Stocks	100	380	408
Total other assets	1,398	3,009	3,345
Liabilities			
Sundry expenses	(2)	-	

These financial statements were approved by the trustees on

6 - April - 21 (date)



Friends of Sir William Perkins's School

Notes to the Accounts for the Year Ended 31 August 2020

1. Accounting Policies

The financial statements have been prepared in compliance with the charity's governing document, using the receipts and payments method as allowed under section 133 of the Charities Act 2011. Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. All of the charity's funds are unrestricted.

2. Events

	Receipts	Payments	Net
	£	£	£
Christmas Fair 2019	9,749	(4,154)	5,595
Quiz Night	1,938	(375)	1,563
Christmas Fair 2018 (catering contribution)	1,128		1,128
Uniform Sale	626	(287)	339
Christmas Fair 2020 (cash in advance)	279	(20)	259
Autumn Concert	184	(21)	163
Speech and Drama Concert	166	(21)	145
School Production	62	(21)	41
Spring Concert		(21)	-21
Race Night	134	(184)	-50
Stock Purchases unassigned to specific event		(436)	-436
Total	14,265	(-5,540)	8,725

3. Donations

None were made during the year, but the committee agreed to fund the refurbishment of the new Year 11 Common room and a new Textiles Room. We are awaiting the invoice for these projects which are now operational

4. Taxation

Friends of SWPS is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes. Gift Aid is claimed on the annual parental subscriptions and other donations made during the year.

5. Cash at Bank

There is a difference of £113 between the cash balance in the Receipts and Payments compared to the Assets and Liabilities, which represents the cheques issued but not presented.

6. Related party transactions

The trustees give freely of their time and expertise without any form of remuneration or other benefit in cash or kind, other than occasional, small, long-service gifts in recognition of significant contribution to the charity. The trustees incur event expenses, on behalf of Friends of SWPS in the normal course of business and these are refunded by Friends of SWPS on submission of appropriate supporting documentation. There have been no other related party transactions in the reporting period.