

## **Friends of Sir William Perkins's School**

### **Report of the Trustees**

The Trustees submit their annual report for the year ended 31<sup>st</sup> 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 30<sup>th</sup> September 2003 and updated 11<sup>th</sup> 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 31<sup>st</sup> August 2023:

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

Eileen White (co-opted 10<sup>th</sup> February 2022) Position: Co-Chair

Barbara MacGregor (appointed 10<sup>th</sup> February 2022) Position: Secretary

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

Christabel Moseley (appointed 24<sup>th</sup> February 2023) Position: Treasurer

**Signed on behalf of the Trustees**



Chair

Date: 1<sup>st</sup> March, 2024

		2018	2019	2020	2021	2022	2023
		£	£	£	£	£	£
<b>Money In (Receipts)</b>	<b>Note</b>						
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
<b>Total receipts</b>		<b>22,241</b>	<b>24,537</b>	<b>27,026</b>	<b>15,700</b>	<b>17,404</b>	<b>31,977</b>
<b>Money Out (payments)</b>							
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
<b>Total payments</b>		<b>16,530</b>	<b>43,422</b>	<b>5,999</b>	<b>29,590</b>	<b>3,796</b>	<b>18,715</b>
<b>Net receipts/(payments)</b>		<b>5,711</b>	<b>-18,885</b>	<b>21,027</b>	<b>- 13,890</b>	<b>13,608</b>	<b>13,262</b>
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
<b>Cash at bank and in hand carried forward</b>		<b>51,277</b>	<b>32,392</b>	<b>53,420</b>	<b>39,530</b>	<b>53,138</b>	<b>66,400</b>

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



Card payments taken at Welcome afternoon second hand uniform sale T200624283376 BGC  
Second Hand Uniform sale  
Card takings from Music Soiree ref T200624872360 BGC  
Supplies for Sports Day refreshments (Strawberry pencils)  
REFUND FOR UNUSED HOTDOGS RETURNED AFTER SOIREE  
Card takings from Sports Day (Refreshments and Second Hand Uniform sales)  
Cash takings from JD productions, Second Hand Uniform sales, Music Soiree & Sports Day  
Milk and ice for Soiree  
Cheque to Michael Randles  
Funding for Textiles Room  
Second Hand Uniform Sale Commission  
Second Hand Uniform Sale Commission  
Second Hand Uniform Sale Commission  
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Second Hand Uniform Sale Commission  
Second Hand Uniform Sale Commission  
Payment from second hand uniform sold to new year 10 parent  
Payment for Silent Disco at Christmas Fair  
Refund for damaged/faulty cooler bag bought on 19/06/23

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

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

-
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-



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
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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
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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
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£1,500	N	6/19/2023	£1,500.00
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£508.60	Y	7/11/2023	£508.60
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£ 12,858.16



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

Invoice paid 22/06/2023

Paid 19/06/2023

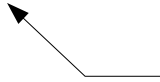
Paid 08/08/2023

## 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
<b>School applied for a TEN for the Gala Dinner on the 18th March so inc</b>		
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
<b>reases the number for section 6</b>		
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 31<sup>st</sup> 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: 16<sup>th</sup> April 2024