



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	
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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	<p>The Friends of SWPS have funded the following equipment/projects within the school in the year ending 31.08.2024:</p> <ul style="list-style-type: none"> • 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) <p>Total funding provided: £23,848.89</p>
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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	
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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

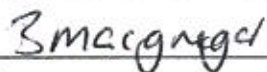
Other optional information

N/A

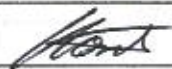
Declarations

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
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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

Number	Value
Total	0.00

- 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
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1,000.00	N		£1,000.00
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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	Based on last time purchased	Discrepancy
Casillero del Diablo white wine	Bottle				
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			
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		
J20	Bottle	0.54			
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		
Kenca 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	Based on last time purchased	Discrepancy
Casillero del Diablo white wine	Bottle				0
Oyster Bay white wine	Bottle				0
Hardy's Pinot Grigio white wine	Bottle	4.9	4	4	0
Villa Maria white wine	Bottle	6.37	0	12	
Brancott Estate white wine	Bottle	7.4			
Cote du Rhone red wine	Bottle				0
Campo Viejo red wine	Bottle	4.88			-6
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			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
J20	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	chris: Based on last time purchased			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				-6
Pinot Grigio rosé wine	Bottle	5.99	chris: Special at Costco -£5.50 per case			0
Barefoot White Zindanfel rosé	Bottle	4.12				-6
Freixenet Prosecco	Bottle	9.8	chris: Special offer at Costco -£4.30 per case			0
Monietto Prosecco	Bottle	8				0
Pimms 1l	Bottle	10	chris: Special offer at Tesco			0
Lemonade 2l bottle (for Pimms)	Bottle	1				0
Peroni Alcoholic beer	Bottle	1.09	chris: Special offer at Tesco			0
Peroni Non-alcoholic beer	Bottle	0.79				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	chris:			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	34	34		0
Coke	Can	0.59	33	33		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:	Based on last time purchased	ancy
Villa Maria white wine	Bottle	6.98			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	Chris	Based on last time purchased	Quantity
Villa Maria white wine	Bottle	6.98	Chris:	Based on last time purchased	0
Hardys Pinot Grigio	Bottle	4.80	Chris:	Special offer at Costco usually £5.20 per bottle	0
Oxford Landing Sauvignon Blanc	Bottle	5.40	Chris:	Special offer at Tesco plus 25% off for 6 bottles	0
Freemans Bay NZ Sauvignon Blanc	Bottle	4.99	Chris:	Special offer at Tesco plus 25% off for 6 bottles	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	Chris:	Special offer at Tesco plus 25% off for 6 bottles	0
Malbec red wine	Bottle	7.50	Chris:	Special offer at Tesco plus 25% off for 6 bottles	0
Pinot Grigio rosé wine	Bottle	5.99	Chris:	Special offer at Tesco plus 25% off for 6 bottles	0
Barefoot White Zindanfel rosé	Bottle	4.98	Chris:	Special offer at Tesco plus 25% off for 6 bottles	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:	Special offer at Tesco plus 25% off for 6 bottles	0
Peroni Alcoholic Beer	Bottle 330ml	1.05	Chris:	Special offer at Tesco plus 25% off for 6 bottles	0
Peroni Non-alcoholic beer	Bottle 330ml	0.65	Chris:	Special offer at Tesco plus 25% off for 6 bottles	0
Sparkling water San Pellegrino	Bottle	0.96	Chris:	Special offer at Tesco plus 25% off for 6 bottles	0
Sparkling water bottles 500ml (40)	500ml bottle	0.15	Chris:	Reduced price - normal price is £0.77	0
Evian water bottles 500ml (24)	500ml bottle	0.33	Chris:	Reduced price - normal price is £0.77	0
J2O Orange & Passionfruit	Bottle	0.67	Chris:	Reduced price - normal price is £0.77	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:	Special offer - usual price 47p per can	0
Coca Cola Lemon	Can	0.57	Chris:	Special offer - usual price 47p per can	0
Rio Tropical	Can	0.49	Chris:	Special offer - usual price 47p per can	0
Rio Light	Can	0.44	Chris:	Special offer - usual price 47p per can	0
Fanta	Can	0.36	Chris:	Special offer - usual price 47p per can	0
Dr Pepper	Can	0.36	Chris:	Special offer - usual price 47p per can	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		

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

101.2756	371.24	269.96
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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
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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