



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Friends of Sir William Perkins's School

Charity registration number: 1101855

Objectives and Activities

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Friends of SWPS have funded the following equipment/projects within the school in the year ending 31.08.25:</p> <ul style="list-style-type: none"> Netball dresses for senior school F24 Kit car + accessories + entry to F24 + race events and associated costs UV Light Printing Press Hire of Sinfonia Smith Square for Tricentenary concert on 31/03/2025 Anniversary tote bags Enamel badges Custom netballs Anniversary concert programmes Hire of Guildford Cathedral for the Founders Day Concert Canon DSLR camera Microphone (JNC Events Ltd) Financial support for Sports Awards Evening Speaker for Sports Awards Evening (Rebecca Rowe) Gymnastics equipment Jamboree Day 2025 Sports Netball dresses for senior netball second team Sixth Form "One Day Film School" enrichment experience

Financial Review

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

Structure, Governance and Management

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

Reference and Administrative details

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

Names of the charity trustees who manage the charity

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

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

[Handwritten signature]

Full name(s)

CHRISTABEL ANTONIA MOSELEY

KATE LOUISE MICHAEL

Position (eg Secretary,
Chair, etc)

CHAIR PERSON

SECRETARY

Date

30/04/2026

Friends of Sir William Perkins's School

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

(please see explanation notes on following page)

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

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

Net receipts/(payments)	£5,485.85
--------------------------------	------------------

Cash at bank and in hand brought forward:

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

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

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

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

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

Friends of Sir William Perkins's School

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

1. Accounting Policies

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

2. Events

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

3. Donations

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

4. Gift Aid

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

5. Taxation

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

6. Related party transactions

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

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

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

2025

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

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

Net receipts/(payments)		5485.85
--------------------------------	--	----------------

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

Cash at bank and in hand carried forward		77985.85
---	--	-----------------

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

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

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

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

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

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

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

8/14/2025

241.38

7,204.39

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

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

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

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

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

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

Description

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

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

[illegible]

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

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

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

Explanation of codes

Receipts:

aid on payment made 30/08/2024

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

Payments:

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

d Christmas Fair)

ommmunity account

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

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

TOTAL INTEREST RECEIVED IN 24/25 £760.60

TOTAL MONEY TRANSFERRED FROM CURRENT ACCOUNT TO PR

Memo

Carried forward

INTEREST PAID GROSS FOR PERIOD 6JUN1SEP

Transfer of funds from the current account

INTEREST PAID GROSS FOR PERIOD 6JUN1SEP

Transfer of funds from the current account

INTEREST PAID GROSS FOR PERIOD 1SEP TO 1MAR

INTEREST PAID GROSS FOR PERIOD 1 MAR TO 1 JUNE

PREMIUM ACCOUNT £30,000

Description

Interest Received (G)

Transfer of funds from current account (S)

Interest Received (G)

Transfer of funds from current account (S)

Interest Received (G)

Interest Received (G)

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

2022 Starting float = £250 in café till

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

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

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

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

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

UCED CAFÉ TO £160**

2024 TENS

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

2025 TENS

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

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

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

Number

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

Number

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

SPRING CONCERT 29.03.2023

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

JOSEPH PERFORMANCE 14.06.2023

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

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

Bottle	8	4
Bottle	10	
Bottle	1	
Bottle	1.09	
Bottle	0.79	
Bottle	0.8	
Bottle	0.67	
Bottle	1	
Can	0.41	
Can	0.44	20
Can	0.44	7
Can	0.53	16
Can	0.53	33
Can	0.35	15
Can	0.49	0
Can	0.44	0
Jar	7.07	0.33
Jar	5.59	0.125
per bag		plenty
per bag	0.99	1
per tin		0.666
per bag	0.68	12
per bag	0.18	0
per bag	0.18	0
per bag	0.53	0
per bar	0.3	
per bar	0.4	
per pencil	0.18	

JOSEPH PERFORMANCE 15.06.23

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

Counted by	Cost per item	
Bottle		
Bottle	6.37	
Bottle	4.88	
Bottle	4.88	
Bottle	5.99	
Bottle	5.5	
Bottle	9.8	
Bottle	8	
Bottle	10	
Bottle	1	
Bottle	1.09	
Bottle	0.79	
Bottle	0.8	
Bottle	0.67	
Can	0.41	

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

chris:
reduced price

SUMMER MUSIC SOIREÉ 29.06.2023

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

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

SPORTS DAY 05.07.2023

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

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

chris:
reduced price

JUNIOR DRAMA/MUSIC EXTRAVAGANZA 11/10/23

Stock Item	Counted by	Cost per item	
Villa Maria white wine	Bottle	6.37	chris: Based on last time
Hardys Pinot Grigio	Bottle	4.38	chris: Special offer at T 25% off for 6 or
Cote du Rhone red wine	Bottle		chris:
Campo Viejo red wine	Bottle	4.88	chris: Special offer at T 25% off for 6 bo
Malbec red wine	Bottle	4.88	
Pinot Grigio rosé wine	Bottle	5.99	
Mulled Wine	Bottle	5.5	
Freixenet Prosecco	Bottle	9.8	
Monietto Prosecco	Bottle	8	
Pimms 1l	Bottle	10	chris:
Lemonade 2l bottle (for Pimms)	Bottle	1	chris: Special offer at T
Peroni Alcoholic beer	Bottle	1.09	
Peroni Non-alcoholic beer	Bottle	0.79	
Sparkling water San Pellegrino	Bottle	0.96	
J20	Bottle	0.67	0
Appletiser	Can	0.45	28
San Pellegrino orange	Can	0.5	1
San Pellegrino lemon	Can	0.5	6
Coke	Can	0.59	14
Diet Coke	Can	0.47	
7 Up Free	Can	0.35	chris: reduced price

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

CHRISTMAS FAIR 02/12/2023

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

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

CHRISTMAS CONCERT 06/12/23

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

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

chris:
reduced price

MADE IN DAGENHAM PRODUCTIONS X 3 02.02 - 03.02.24

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

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

QUIZ NIGHT 01.03.2024

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

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

SPRING CONCERT 21.03.2024

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

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

Junior Drama Productions 13th & 14th June

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

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

chris:
Bought separately
offer

chris:
reduced price

ADDITION OF STOCK AFTER JUNIOR DRAMA PRODUCTION

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

chris:
Based on last time

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

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

chris:
chris:
chris:
chris:
Reduced price -

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

SUMMER TEATIME SOIREE

chris:

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

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

SPORTS DAY 03.07.2024

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

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

FLASH SALE 05.07.2024

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

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

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

END OF YEAR STOCKTAKE

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

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

JUNIOR DRAMA COMPETITION 09.10.2024

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

chris:
Based
on last
after

chris:
Special
offer at
Costco

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

chris:

chris:

chris:

chris:
Reduced
price -
normal
price is
£0.77

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

chris:
Special offer -
usual price 47p
per can

YEAR 7 EXTRAVAGANZA 16.10.2024

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

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

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

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

chris:
Special
offer -
usual
price 47p
per can

CHRISTMAS FAIR 30.11.2024

Stocktake done 02/12/2024

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

chris:
Based
on last
time

chris:
Special
offer at
Costco

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

chris:

chris:

chris:

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

Flash Sales on 02/12 & 04/12

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

Christmas Concert 06/12/2024

Stocktake done 11/12/2024

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

chris:
Special offer -
usual price 47p
per can
a
pric
e

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

Start of Term stocktake 28/01/2025

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

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

RENT PRODUCTIONS 7TH & 8TH February, 2025

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

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

QUIZ NIGHT 07.03.2025

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

ch

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

GYMNASTICS AND DANCE DISPLAY 20.03.2025

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

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

ch
ris
:
red
uce
d
pric
e

SPORTS AWARDS EVENING 26.03.2025

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

ch
ris
:
red
uce
d
pric
e

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

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

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

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

SUMMER SOIREE 26.06.2025

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

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

SPORTS DAY 02.07.2025

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

ch
ris
:
red
uce
d
pric
e

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

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

chris:
Had to discard 30

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

IE, 2025

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

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

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

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

51.64 156.84

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

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

Profit
made

116.89


Profit
made

168.69

Profit
made

211.82

Profit
made



80.22

Profit
made

762.07

Profit
made

269.96

Profit made	OOD stock removed
----------------	-------------------------

*Bottle went to tombola

* Bottle went to tombola

* 2 removed from stock as badly damaged

*BBE 11/23

*8 packets BBE 10/23

*OOD - removed from stock

*OOD - removed from stock

635.72 17.83

Profit	OOD
made	stock
	removed

*Removed from stock as short-dated

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

382.3875 38.42

Profit made	OOD stock removed
----------------	-------------------------

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

32 purchased 22/01
24 purchased 22/01

30 purchased on 22/01

Used at Carol service
Used at Carol service

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

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

538.9365 6.66

Profit made	OOD stock removed
----------------	-------------------------

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

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

6 bottles purchased 19/02/24

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

40 purchased 19/02/24

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

30 purchased 19/02/24

24 purchased 19/02/24

48 purchased 19/02/24

£1,830.60

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

Profit made	OOD stock removed
----------------	-------------------------

Purchased 12 on 12.03.24

Purchased 6 on 12.03.24

Purchased 24 on 12.03.24

Purchased 08.03.24

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

Purchased 40 on 12.03.24

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

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

Profit made	OOD stock removed
----------------	-------------------------

465.51 Card takings
Cash takings
Donation

Profit made	OOD stock removed
----------------	-------------------------

Cash
card (of which £8 is DONATION)
76.74

Profit made	OOD stock removed
----------------	-------------------------

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

11 Breakaways OOD, 5 Yorkies OOD removed

cash
card
462.7515

Profit
made

OOD
stock
removed

0.67 1 (will go OOD during summer holidays)

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

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

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

Profit made	OOD stock removed
----------------	-------------------------

3 bottles removed to put in hamper for site team

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

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

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

Profit made	OOD stock removed
----------------	-------------------------

22 removed as out of date
24 purchased on 02.10.2024

Counting error?

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

6.6 15 x OOD removed on 09.10.24

Counting error?

Box of 20 bought on 02.10.2024

Counting error?
24 purchased on 02.10.2024
0.96 Removed 2 OOD

193.58 10.41 No idea why these are out!

Profit made	OOD stock removed
----------------	-------------------------

20 purchased 10/10

142.08

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

Bought 2 on 13/11/24

Miscounted?

Box of 24 bought 13/11/24

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

Bought tray of 24 on 13/11/24

24 Put into bottle tombola

22 Put into bottle tombola

14 Put into bottle tombola

1 OOD

Bought new tin 13/11/24

Box of 66 bought 13/11/24

Bought new pot 13/11/24

50 OOD

card £313.82

cash £94.30

tokens 7

£31.52 in cash

£50.01 in card

Profit made	OOD stock removed
----------------	-------------------------

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

472.001 4.94 (see below)

0

3 (after fees of £9.02 taken)

Profit made	OOD stock removed
----------------	-------------------------

1 bottle given to site team as part of their hamper

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

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

4 given to site team as part of their hamper

24 bought on 10/12/24
miscounted?

Bought 18 on 10/12/24

Bought 8 on 10/12/24

Bought 6 on 10/12/24

24 bought on 27/01/25

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

12 bought on 27/01/25

12 bought on 27/01/25

12 bought on 27/01/25

24 bought on 27/01/25

30 bought on 27/01/25

BB 02/25

24 bought on 27/01/25

BB 04/25

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

Profit made	OOD stock removed
----------------	-------------------------

6 bottles bought 08/02

6 bottles bought 08/02

24 bottles bought 08/02

24 bottles bought 08/02

12 bought 08/02

12 bought 08/02

30 bought 08/02

8.46 47 packets OOD donated to the Rent cast and crew

32 bought 08/02

£377.24 £8.46

Profit made	OOD stock removed
----------------	-------------------------

6 bought 10/2

12 bought 28/02

12 bought 10/2

6 bought 10/2 & 6 bought 28/02

one bottle used as prize

24 bought 10/2

24 bought 10/2

4.00 8OOD

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

bought 25/02/25

bought 10/02

66 bought on 06/03/25

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

** had almost one whole kg left

**TOTAL COST OF FOOD £114.12

783.42 9.4

Profit made	OOD stock removed
----------------	-------------------------

Profit made	OOD stock removed
----------------	-------------------------

purchased 12 on 25/03/25

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

40 PURCHASED 25/03/25

192.195

Profit made	OOD stock removed
----------------	-------------------------

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

?

10.66 41 OOD cartons removed from stock after last event

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

8.28 46 PACKETS REMOVED AS OOD

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

2.56 8 OOD REMOVED FROM STOCK

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

549.37 21.5

Profit made	OOD stock removed
----------------	-------------------------

6 purchased on 18/06

6 purchased on 18/06

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

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

6 bought on 18/06

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

12 purchased on 17/06

12 purchased on 17/06

12 purchased on 18/06

12 purchased on 18/06

~~24 purchased on 18/06~~

30 bought 24/06

30 bought 24/06

24 purchased on 18/06

24 purchased on 18/06

purchased 80 on 17/06

purchased 24 on 17/06

purchased 24 on 17/06

purchased on 18/06

purchased on 17/06

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

purchased on 17/06 for Sports Day

£105.20

Profit made	OOD stock removed
----------------	-------------------------

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

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

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

purchased 30 on 27/06

purchased 48 on 27/06

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

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

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

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

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

Notes for next year:

Ice Lollies sold very well

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

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

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

Homemade goods went down very well - banana bread es

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

crisps BBE Sept 2024

holidays
days

days

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

d for £12)

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

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

much gain

nd 27/140 'normal' left

he rest in a cooler bag

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

:ks sold about 15/24.

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

**Code
for payments**

Description

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

2024/25 DONATIONS

Sports Department

Netball dresses for senior school

Sixth Form

F1 Kit car

Art Department

UV Light

Printing Press

Music Deptment

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

Project 300

Anniversary tote bags (Far and Beyond)

Enamel badges (School Bears)

Best for balls

Best for balls

Custom netballs (Flyhawk)

Anniversary concert programmes (The Direct Design Studio)

Sixth Form

Entry to Blyton Park Race for kitcar

Drama Department

Canon DSLR camera

Microphone (JNC Events Ltd)

Sports Department

Speaker for Sports Awards Evening (Rebecca Rowe)

Sixth Form

F24 race events and associated costs

Pastoral/Wellbeing

Jamboree Day 2025

TOTAL DONATIONS PAID IN 2024/25

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

Sports Netball dresses for senior netball second team

Sixth Form “One Day Film School” enrichment experience

TOTAL DONATIONS PAID IN 2024/25 ACADEMIC YEAR

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

£2,650.00

Y

5/21/2025

£2,520.00

£23,493.08

Paid 03/10/2024

Paid 03/10/2024

Paid 23/10/2024

Paid 04/12/2024

Paid 14/11/2024

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 04/04/2025

Paid 15/04/2025

Paid 08/05/2025

Paid 05/08/2025

7/28/2025

8/4/2025

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

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

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

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

Description

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

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

tfqf

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

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

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

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

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

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

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

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

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

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

Cash takings from Uniform Sale 29/03/25

Card takings from Uniform Sale 29/03/25

Second Hand Uniform sale

Second Hand Uniform sale

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Card takings for Welcome Afternoon Uniform Sale

Cash takings for Welcome Afternoon Uniform Sale

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

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

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

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

Second Hand Uniform commission paid

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

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

Description

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

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

**Code
for payments**

Description

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

Responsibilities and basis of the report

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

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

Independent examiner's statement

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

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

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

Signed:



Name: Russell George

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

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

Date: 24th February 2026