



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Sept 2022 To 31st Aug 2023

Charity name: Friends Of Wellesley Prep School

Charity registration number: 1180727

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Friends of Wellesley Prep School is to further and support the educational work of Wellesley Prep School (the "School") for the public benefit by such charitable means as the trustees see fit.
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 Wellesley Prep School arranges events and activities that raise funds for equipment, pupil experiences and projects in the School to enhance the education of the pupils; helps develop effective relationships between the staff, pupils, parents and others associated with the School; organises social events for the enjoyment of pupils, their families and the wider community; and supports other charitable purposes (charitable under English Law) as the trustees see fit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

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 Wellesley Prep School has purchased the items for the well being room worth £755 for the school.</p> <p>We also purchased christmas gifts for members of staff and easter eggs and christmas trees for the children.</p> <p>We have hosted several social events for both pupils and parents.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We received £24639 during the 2022/2023 academic year but spent £28429. This is a net loss of £3781.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of £12,042 are held for future expenditure. This is unrestricted funds.
Amount of reserves held	Para 1.22	£12,042
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Proposal and vote

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Wellesley Prep School
Other name the charity uses	
Registered charity number	1180727
Charity's principal address	Oakridge, New Street, Stratfield Saye, Reading RG7 2EJ

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	Louise Webb	Chair		
2	Katie Cochrane	Treasurer		
3	Emily Martin	Secretary		
4	Tabitha Sibun			
5	Emilia Whitbread			
6	Doreen Mu			
7	Amanda Hudson Raper			
8	Ruby Chauhan			
9	Mariyah Busby			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
-		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
-		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

LOUISE WEBB

LOUISE WEBB	
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Position (eg Secretary,
Chair, etc)

CHAIR

CHAIR	
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Date

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ACCOUNT SUMMARY FOR 2022/2023

	Current A/c	Petty Cash	Total To Date
Income			
Opening Balance as at 01/09/22	15,823.43		
Uniform	2,681.53		2,681.53
Fundraising income	19,747.82		19,747.82
Easy Fundraising	0.00		0.00
Pupil Events	2,210.00		2,210.00
Other	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
TOTAL INCOME	24,639.35		24,639.35
Expenditure			
Insurance	116.00		116.00
Uniform Commission	1,094.00		1,094.00
Charitable Donations	1,560.00		1,560.00
Events Expenditure	21,633.75		21,633.75
Senco Equipment	0.00		0.00
School Equipment	755.00		755.00
Pupil Events	2,426.13		2,426.13
Expenses	835.54		835.54
Other	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
TOTAL EXPENDITURE	28,420.42	0.00	28,420.42
Profit/Loss	-3,781.07	0.00	-3,781.07

Bank Account Summary		Current A/c	Petty Cash	Total To Date
Opening Balance	9/1/2022	15,823.43	0.00	
Income		24,639.35		24,639.35
Less: Expenses		28,420.42		-28,420.42
Actual bank balance at of which = contingency	31-Aug-23	12,042.36		12,042.36

Date	Payee	Description	Total (£)	Uniform	Fundraising income	Easy Fundraising	Pupil Events	Other				
9/16/2022	PAYPAL	Uniform Sales	514.81	514.81								
9/23/2022	PAYPAL	Xmas Party	280.00		280.00							
9/27/2022	Huichen	Xmas Party	260.00		260.00							
9/28/2022	PAYPAL	Xmas Party/Uniform	277.96	17.96	260.00							
9/30/2023	PAYPAL	Uniform Sales	473.52	473.52								
10/3/2022	PAYPAL	Uniform Sales	1.95	1.95								
10/5/2022	PAYPAL	Uniform Sales	57.96	57.96								
10/7/2022	PAYPAL	Uniform Sales	164.88	164.88								
10/9/2022	McDonald	xmas party	280.00		280.00							
10/9/2022	Pauncefort	xmas party	280.00		280.00							
10/12/2022	Harvey	xmas party	280.00		280.00							
10/14/2022	PAYPAL	Uniform Sales	319.86	319.86								
10/15/2022	Massey	xmas party	260.00		260.00							
10/18/2022	Cash	Donut sale	580.00		580.00							
10/21/2022	PAYPAL	Uniform Sales	174.88	174.88								
10/24/2022	Cash	fundraising	255.00		255.00							
10/24/2022	Cash	fundraising	53.50		53.50							
11/7/2023	PAYPAL	Uniform Sales	48.75	48.75								
11/7/2022	HSBC	Reversal of cash out	1441.00		1441.00							
11/9/2022	PAYPAL	Uniform Sales	58.93	58.93								
11/11/2022	PAYPAL	Uniform Sales	15.72	15.72								
11/12/2022	Ellison	Xmas party	260.00		260.00							
11/15/2022	Cash	bonfire night takings	4517.80		4517.80							
11/23/2022	PAYPAL	Uniform Sales	19.64	19.64								
11/25/2022	PAYPAL	Uniform Sales	7.37	7.37								
11/28/2022	PAYPAL	Uniform Sales	16.57	16.57								
11/30/2022	Wellington Estate	Sponsorship	1500.00		1500.00							
12/2/2022	PAYPAL	Uniform Sales	4.91	4.91								
12/7/2022	PAYPAL	Uniform Sales	164.89	164.89								
12/8/2022	PAYPAL	Uniform Sales	19.50	19.50								
12/9/2022	PAYPAL	Uniform Sales	115.41	115.41								
12/9/2022	V Joiner	Xmas Auction	250.00		250.00							
12/9/2022	M Hawes	Xmas Auction	210.00		210.00							
12/9/2022	Oliphant	Xmas Auction	240.00		240.00							
12/10/2022	Martin	Xmas Auction	340.00		340.00							
12/10/2022	Beauchamp	Xmas Auction	260.00		260.00							
12/11/2022	McDonald	Xmas Auction	160.00		160.00							
12/12/2022	PAYPAL	Uniform Sales	12.67	12.67								
12/13/2022	Fitzgerald O'Connor	Xmas Auction	350.00		350.00							
12/13/2022	PAYPAL	Uniform Sales	265.10	265.10								
12/13/2022	Knight Frank	Xmas party sponsorship	500.00		500.00							
12/13/2022	Lubeck	Xmas Auction	480.00		480.00							
12/21/2022	Martin	Raffle takings	229.52		229.52							
1/9/2023	Canwell	Xmas Auction	240.00		240.00							
1/20/2023	PAYPAL	Uniform Sales	4.91	4.91								
1/23/2023	Gaynor	Xmas Auction	200.00		200.00							
1/23/2023	Ruto	Xmas Auction	240.00		240.00							
1/26/2023	Wellesley/Irvin	Xmas Auction	350.00		350.00							
1/27/2023	PAYPAL	Uniform Sales	11.79	11.79								
1/31/2023	Whitworth	Uniform Sales	7.00	7.00								
2/1/2023	PAYPAL	Uniform Sales	5.85	5.85								
2/8/2023	Richmond	Quiz night	50.00		50.00							
2/8/2023	Lamb	Quiz night	50.00		50.00							
2/9/2023	Martin	Quiz night	50.00		50.00							
2/9/2023	Phillips	Quiz night	50.00		50.00							
2/9/2023	Rowlands	Quiz night	25.00		25.00							
2/9/2023	Heaver	Quiz night	50.00		50.00							
2/10/2023	PAYPAL	Uniform Sales	21.45	21.45								
2/10/2023	Raper	Raffle takings	294.73		294.73							
2/13/2023	Sibun	Quiz night	50.00		50.00							
2/14/2023	Finnegan	Quiz night	50.00		50.00							
2/26/2023	Orange	Quiz night	50.00		50.00							
2/27/2023	Marshall	Quiz night	50.00		50.00							
2/27/2023	Massey	Quiz night	50.00		50.00							
2/27/2023	Langdon	Quiz night	50.00		50.00							
3/1/2023	Whitbread	Quiz night	50.00		50.00							
3/1/2023	Maitland	Quiz night	50.00		50.00							
3/1/2023	Speed	Quiz night	50.00		50.00							
3/2/2023	Robins	Quiz night	50.00		50.00							
3/3/2023	Webb	Quiz night	50.00		50.00							
3/3/2023	Mawer	Quiz night	50.00		50.00							
3/3/2023	Radcliffe	Quiz night	25.00		25.00							
3/7/2023	Pauncefort	Quiz night	100.00		100.00							
3/9/2023	PAYPAL	Uniform Sales	6.82	6.82								
3/10/2023	Gregory Park/4 seasons	xmas party refund	170.00		170.00							
3/14/2023	PAYPAL	Quiz night bar	355.69		355.69							
3/17/2023	Webb	Teso refund	14.50		14.50							
4/24/2023	PAYPAL	Uniform Sales	2.92	2.92								
4/26/2023	PAYPAL	Uniform Sales	21.45		21.45							
5/9/2023	HMS Building Div	Xmas party venue refund	280.00				280.00					
6/1/2023	PAYPAL	Uniform Sales	145.41	145.41								
6/11/2023	K Orange	Donuts	3.00		3.00							
6/25/2023	Beil	School Disco	10.00				10.00					
6/25/2023	Smith	School Disco	10.00				10.00					
6/25/2023	Richmond	School Disco	10.00				10.00					
6/25/2023	Britz	School Disco	10.00				10.00					
6/25/2023	Watt	School Disco	20.00				20.00					
6/25/2023	Moncrieff	School Disco	10.00				10.00					
6/25/2023	Lubeck	School Disco	10.00				10.00					
6/25/2023	Davies Jones	School Disco	10.00				10.00					

Date	Payee	Description	Total (£)	Uniform	Fundraising income	Easy Fundraising	Pupil Events	Other					
6/25/2023	Ayto	School Disco	10.00				10.00						
6/26/2023	Bibby	School Disco	10.00				10.00						
6/25/2023	Bruke	School Disco	20.00				20.00						
6/25/2023	Sameen	School Disco	10.00				10.00						
6/25/2023	Sameen	School Disco	10.00				10.00						
6/25/2023	Harmen	School Disco	20.00				20.00						
6/25/2023	Bmco	School Disco	10.00				10.00						
6/25/2023	Heaver	School Disco	10.00				10.00						
6/25/2023	Webb	School Disco	20.00				20.00						
6/25/2023	Stemkovskaya	School Disco	10.00				10.00						
6/25/2023	Zhang	School Disco	10.00				10.00						
6/25/2023	Hughes	School Disco	10.00				10.00						
6/25/2023	Chauhan	School Disco	10.00				10.00						
6/26/2023	Pyper	School Disco	10.00				10.00						
6/26/2023	Ljoud	School Disco	10.00				10.00						
6/26/2023	Immarshall	School Disco	10.00				10.00						
6/26/2023	Crowther	School Disco	10.00				10.00						
6/26/2023	Joiner	School Disco	10.00				10.00						
6/26/2023	Ramage	School Disco	10.00				10.00						
6/26/2023	Lanham	School Disco	10.00				10.00						
6/26/2023	Richardson	School Disco	20.00				20.00						
6/26/2023	Ruto	School Disco	20.00				20.00						
6/26/2023	Orange	School Disco	20.00				20.00						
6/26/2023	Martin	School Disco	20.00				20.00						
6/26/2023	Harrison	School Disco	10.00				10.00						
6/26/2023	Harrison	School Disco	10.00				10.00						
6/26/2023	Mawer	School Disco	10.00				10.00						
6/26/2023	Doutlon	School Disco	10.00				10.00						
6/26/2023	Canwell	School Disco	10.00				10.00						
6/26/2023	Canwell	School Disco	10.00				10.00						
6/26/2023	Luke	School Disco	20.00				20.00						
6/26/2023	Orr	School Disco	30.00				30.00						
6/26/2023	Marcos	School Disco	10.00				10.00						
6/26/2023	Raper	School Disco	20.00				20.00						
6/26/2023	Scott-Kerr	School Disco	20.00				20.00						
6/26/2023	Lawrence	School Disco	10.00				10.00						
6/26/2023	Goor	School Disco	10.00				10.00						
6/26/2023	Hall	School Disco	10.00				10.00						
6/26/2023	Whitbread	School Disco	10.00				10.00						
6/26/2023	Vincent	School Disco	10.00				10.00						
6/26/2023	Maitland	School Disco	20.00				20.00						
6/26/2023	Hamilton	School Disco	10.00				10.00						
6/26/2023	Salter	School Disco	10.00				10.00						
6/26/2023	Thomas	School Disco	20.00				20.00						
6/26/2023	pauncefort	School Disco	10.00				10.00						
6/26/2023	Lee	School Disco	10.00				10.00						
6/26/2023	Hursey	School Disco	10.00				10.00						
6/27/2023	Zhang	School Disco	10.00				10.00						
6/27/2023	Vanni	School Disco	10.00				10.00						
6/27/2023	Thompson	School Disco	10.00				10.00						
6/27/2023	Russell	School Disco	10.00				10.00						
6/27/2023	Russell	School Disco	10.00				10.00						
6/27/2023	Franklin-Adams	School Disco	20.00				20.00						
6/27/2023	Brownfield	School Disco	10.00				10.00						
6/27/2023	Beauchamp	School Disco	30.00				30.00						
6/27/2023	Joiner	Xmas Party	240.00		240.00								
6/27/2023	Barney	School Disco	10.00				10.00						
6/27/2023	Jourdan-Brown	School Disco	10.00				10.00						
6/27/2023	Postans	School Disco	10.00				10.00						
6/27/2023	Postans	School Disco	10.00				10.00						
6/27/2023	Venka	School Disco	10.00				10.00						
6/28/2023	Anbazhaga	School Disco	10.00				10.00						
6/28/2023	Clarke	School Disco	10.00				10.00						
6/28/2023	Cochrane	School Disco	20.00				20.00						
6/28/2023	Lawless	School Disco	30.00				30.00						
6/28/2023	Guthrie	School Disco	20.00				20.00						
6/28/2023	Robins	School Disco	10.00				10.00						
6/28/2023	Mayen-White	School Disco	10.00				10.00						
6/28/2023	Radcliffe	School Disco	30.00				30.00						
6/28/2023	Chapman Andrews	School Disco	10.00				10.00						
6/28/2023	Okoro	School Disco	10.00				10.00						
6/28/2023	Wang	School Disco	10.00				10.00						
6/28/2023	Wild	School Disco	10.00				10.00						
6/28/2023	David	School Disco	20.00				20.00						
6/29/2023	Selby	School Disco	10.00				10.00						
6/29/2023	Butcher	School Disco	10.00				10.00						
6/29/2023	Ravenhill	School Disco	10.00				10.00						
6/29/2023	Renwick	School Disco	10.00				10.00						
6/29/2023	Bruyn	School Disco	30.00				30.00						
6/30/2023	Makin	School Disco	10.00				10.00						
6/30/2023	Haines	School Disco	10.00				10.00						
7/1/2023	Hall	School Disco	10.00				10.00						
7/1/2023	Langdon	School Disco	10.00				10.00						
7/1/2023	Langdon	School Disco	10.00				10.00						
7/2/2023	Heffron	School Disco	10.00				10.00						
7/2/2023	Saddler	School Disco	10.00				10.00						
7/2/2023	Ayora	School Disco	10.00				10.00						
7/2/2023	Carvosso	School Disco	10.00				10.00						
7/2/2023	Kulkarni	School Disco	10.00				10.00						
7/2/2023	Sibun	School Disco	20.00				20.00						

Date	Payee	Description	Total (£)	Uniform	Fundraising income	Easy Fundraising	Pupil Events	Other					
7/2/2023	Speed	School Disco	10.00					10.00					
7/3/2023	Harvey	School Disco	20.00					20.00					
7/3/2023	Dunne	School Disco	20.00					20.00					
7/3/2023	Downs	School Disco	10.00					10.00					
7/3/2023	Hever	School Disco	10.00					10.00					
7/3/2023	Hayward	School Disco	10.00					10.00					
7/3/2023	Poulson	School Disco	10.00					10.00					
7/3/2023	Hayward	School Disco	10.00					10.00					
7/3/2023	Baugh	School Disco	10.00					10.00					
7/3/2023	Hutchen	School Disco	20.00					20.00					
7/3/2023	Aderonke	School Disco	10.00					10.00					
7/3/2023	Scott-Moncreiff	School Disco	10.00					10.00					
7/3/2023	De-Biasi	School Disco	10.00					10.00					
7/3/2023	Dean	School Disco	10.00					10.00					
7/3/2023	Wellesley/Irvin	School Disco	20.00					20.00					
7/3/2023	Pearson	School Disco	10.00					10.00					
7/3/2023	Mason	School Disco	10.00					10.00					
7/3/2023	Blomfield	School Disco	20.00					20.00					
7/3/2023	Ball	School Disco	10.00					10.00					
7/3/2023	Southall	School Disco	10.00					10.00					
7/3/2023	De-Biasi	School Disco	10.00					10.00					
7/3/2023	Hayward	School Disco	10.00					10.00					
7/3/2023	Campbell	School Disco	20.00					20.00					
7/3/2023	Crowther	School Disco	10.00					10.00					
7/3/2023	Gaynor	School Disco	10.00					10.00					
7/3/2023	Locke	School Disco	10.00					10.00					
7/3/2023	Oliphant	School Disco	40.00					40.00					
7/3/2023	Hawes	School Disco	20.00					20.00					
7/3/2023	Pursell	School Disco	20.00					20.00					
7/3/2023	Wrankmore	School Disco	10.00					10.00					
7/3/2023	Mcnair Scott	School Disco	10.00					10.00					
7/3/2023	Andrew	School Disco	10.00					10.00					
7/4/2023	Reece	School Disco	10.00					10.00					
7/4/2023	Lincoln	School Disco	10.00					10.00					
7/4/2023	Joiner	School Disco	10.00					10.00					
7/4/2023	Sciarretta	School Disco	20.00					20.00					
7/4/2023	Sciarretta	Donuts	2.00		2.00								
7/4/2023	Radcliffe	Donuts	2.00		2.00								
7/5/2023	PAYPAL	Ball Tickets	2829.60		2829.60								
7/5/2023	Bullerwell	School Disco	20.00					20.00					
7/5/2023	Hopkin	School Disco	20.00					20.00					
7/5/2023	Lubeck	School Disco	10.00					10.00					
7/5/2023	Robson	School Disco	10.00					10.00					
7/5/2023	Lingley-Smith	School Disco	30.00					30.00					
7/5/2023	Jonathon	School Disco	10.00					10.00					
7/5/2023	Lloyd	School Disco	10.00					10.00					

Date	Payee	Description	Cheque No.	Total (1)	Insurance	Uniform Commission	Charitable Donation	Fundraising Events Expenditure	Senco Equipment	School Equipment	Pupil events	Expenses	Other										
9/6/2022	HSBC	Bank charges	DR	7.80								7.80											
9/13/2022	Chaudry	Uniform commission	200411	34.50		34.50																	
9/30/2022	Robins	Uniform commission	200412	63.50		63.50																	
10/3/2022	Parentkind	Insurance	DD	116.00	116.00																		
10/4/2022	Louise Webb	Donuts	BP	57.05				57.05															
1/5/2022	Louise Webb	Chalkboards	BP	90.00				90.00															
10/5/2022	Louise Webb	Batteries	BP	7.00				7.00															
10/7/2022	HSBC	Bank charges	DR	6.20								6.20											
10/10/2022	Gregory Park/4 Seasons	Xmas Party Venue	BP	2000.00				2000.00															
10/11/2022	Gregory Park/4 Seasons	Xmas Party Venue	BP	1360.00				1360.00															
10/12/2022	Louise Webb	New iZettle	BP	34.80								34.80											
10/19/2022	K Cochrane	Cash Tins	BP	55.92								55.92											
10/19/2022	?	Warble	BP	200.00						200.00													
10/20/2022	Gilchrist	Uniform commission	BP	8.50		8.50																	
10/20/2022	Louise Webb	Bonfire night	BP	732.79				732.79															
10/27/2022	K Cochrane	Bonfire night	BP	58.58				58.58															
10/28/2022	Macmillan	Fundraising	200423	460.00			460.00																
11/2/2022	Louise Webb	Bonfire night	BP	31.98				31.98															
11/3/2022	Louise Webb	Bonfire night	BP	133.84				133.84															
11/3/2022	Louise Webb	Bonfire night	BP	63.97				63.97															
11/4/2022	Vertigo Enterprise	Xmas party disco	BP	150.00				150.00															
11/4/2022	Cash	Bonfire night float	200425	1441.00				1441.00															
11/4/2022	K Cochrane	Mini donuts	BP	7.50				7.50															
11/6/2022	HSBC	Bank charges	DR	5.40								5.40											
11/7/2022	HSBC	Reversal of cash	200425	1412.00				1412.00															
11/11/2022	BJ Martin	Bonfire expenses	BP	340.65				340.65															
11/16/2022	Yattendon estates	Xmas trees	BP	255.00						255.00													
11/16/2022	?	Mr R Bhanot	BP	450.00				450.00															
11/17/2022	Louise Webb	Bonfire Sausages	BP	150.00				150.00															
11/18/2022	Cash	Staff payment bonfire night	200427	150.00				150.00															
11/18/2022	Cash	Donut Float	BP	100.00				100.00															
11/18/2022	Louise Webb	Donuts	BP	15.50				15.50															
12/5/2022	Gregory Park/4 Seasons	Xmas Party Venue	BP	2000.00				2000.00															
12/6/2022	Gregory Park/4 Seasons	Xmas Party Venue	BP	2000.00				2000.00															
12/7/2022	HSBC	Bank charges	DR	40.83								40.83											
12/7/2022	Gregory Park/4 Seasons	Xmas Party Venue	BP	1600.00				1600.00															
12/7/2022	Petersen	Uniform commission	BP	147.00		147.00																	
12/8/2022	Arnold	Uniform commission	200422	34.50		34.50																	
12/8/2022	Louise Webb	Donuts	BP	50.80				50.80															
12/8/2022	Vertigo Enterprise	Xmas party band	BP	1345.00				1345.00															
12/9/2022	Louise Webb	Flowers	BP	105.00				105.00															
12/9/2022	Louise Webb	xmas crackers	BP	183.88								183.88											
12/12/2022	K Cochrane	Staff xmas gifts	BP	173.76								173.76											
12/12/2022	K Cochrane	Staff xmas gifts	BP	157.20								157.20											
1/6/2023	HSBC	Bank charges	DR	7.20								7.20											
1/26/2023	K Cochrane	Fun run sweets	BP	51.69							51.69												
2/1/2023	K Cochrane	Uniform commission	BP	24.00		24.00																	
2/1/2023	Hughes	Uniform commission	BP	23.75		23.75																	
2/1/2023	Moncrieff	Uniform commission	BP	7.50		7.50																	
2/1/2023	Petersen	Uniform commission	BP	38.00		38.00																	
2/1/2023	Stainton-James	Uniform commission	BP	42.50		42.50																	
2/6/2023	HSBC	Bank charges	DR	5.00								5.00											
2/10/2023	Raper	Flowers	BP	81.00				81.00															
2/13/2023	Trail Running	Fun run permit	BP	177.00							177.00												
3/7/2023	Louise Webb	Easter eggs	BP	699.56							699.56												
3/9/2023	HSBC	Bank charges	DR	5.00								5.00											
10/9/2023	Louise Webb	Quiz night beer	BP	117.48				117.48															
1/12/1900	Martin	Quiz night wine	BP	109.26				109.26															
3/21/2023	Chef Joe	Quiz night food	BP	504.00				504.00															
3/24/2023	Gregory Park/4 Seasons	Xmas Party Venue	BP	2000.00				2000.00															
3/25/2023	Gregory Park/4 Seasons	Xmas Party Venue	BP	2000.00				2000.00															
3/26/2023	Gregory Park/4 Seasons	Xmas Party Venue	BP	200.00				200.00															
4/6/2023	HSBC	Bank charges	DR	5.00								5.00											
4/18/2023	Ambassador Ltd	Summer disco venue	BP	280.00							280.00												
4/26/2023	Molloy	Uniform commission	200454	35.00		35.00																	
4/27/2023	Sturges	Uniform commission	200465	20.50		20.50																	
4/27/2023	Haines	Uniform commission	200445	11.50		11.50																	
5/2/2023	Dunne	Uniform commission	200442	35.50		35.50																	
5/3/2023	Rougier	Uniform commission	200461	17.50		17.50																	

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