

FRIENDS OF REDDEN COURT

England & Wales · Charity number 1182589

Details

Status Registered

Legal form Other

Registered 2019-03-21

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

Contact

Address Redden Court School
Cotswold Road
Romford
RM3 0TS

Phone 07540328183

Email friends@reddencourtcloud.co.uk

Activities

Objects: THE OBJECTIVE OF THE ASSOCIATION IS TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: We raise funds through the Friends of Redden Court for the benefit of all children within the school to provide goods that are not available through normal school funding.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£23,671	£23,781	-	-
2024-07-31	£56,776	£58,737	-	-
2023-02-19	£49,211	£55,730	-	-
2022-02-19	£56,818	£51,120	-	-
2021-02-19	£15,489	£23,283	-	-
2020-02-19	£75,844	£63,635	-	-

Trustees

Name	Role	Appointed
Angie Milton-White		2023-02-01
LEIGHANN Sawyer		2023-02-01

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 20.02.2023 To 31.07.2024 Period end date

Charity name: Friends of Redden Court

Charity registration number: 1182589

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds through events in order to provide resources and support for all children within the school.
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	• Ticket sales for theatre and adventure island, purchased at a discounted price and sold to public. • Your School Lottery. • Bicester Trip (coach and refreshments) • Donut sale and refreshments at events • Mothers and Fathers Day pop up shop
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 referred to the Charity Commission for guidance when and where needed.

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	Friends of Redden court made a number of purchases for equipment and subscriptions for the school to benefit the children. During this period we also made a large donation to the school for the school mini bus as the old one was no longer ULEZ compliant. Throughout the period we had an Amazon wishlist running that departments were able to add requests to, add the end of the school year, Friends of Redden Court purchased all remaining items.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The over profit for this accounting period is a negative due to the extended period, we did this so that the accounts run for a school calendar year also there was a large amazon wish list purchase.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Holding reserves for the purchase of discounted theatre tickets to be sold during the next accounting period.
Amount of reserves held	Para 1.22	£10,594.14
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

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	Constitution that was adopted on 19.02.2018
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	Trustee members were elected 01.02.2023 at the AGM. Nominated and then voted. Angie Milton-White appointed Chair person, Leighann Sawyer appointed Treasurer and trustees. Kirsty Sawyer appointed secretary.

Reference and Administrative details

Charity name	Friends of Redden Court
Other name the charity uses	
Registered charity number	1182589
Charity's principal address	REDDEN COURT SCHOOL COTSWOLD ROAD ROMFORD RM3 0TS

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	Angie Milton-White	Chair	01.02.2023 – PRESENT	
2	Leighann Sawyer	Treasurer	01.02.2023 – PRESENT	
3				
4				

Other optional information

Extended accounting period, voted at meeting to extended the period up to end of July, so that moving forward accounting period covered a school year for ease of figures. New period will be 01.08 – 31.07.

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)

L Sawyer

A Milton-White

Full name(s)

Leighann Sawyer

Angie Milton-White

Position (eg Secretary, Chair, etc)

Treasurer

Chair Person

Date

06.03.2025

DATE	TYPE
2/20/2023	BAC
2/20/2023	BAC
2/20/2023	BAC
2/22/2023	BAC
2/23/2023	BAC
2/23/2023	BAC
2/24/2023	DPC
2/24/2023	BAC
2/24/2023	BAC
2/24/2023	
2/27/2023	POS
2/27/2023	DPC
2/27/2023	BAC
2/27/2023	BAC
2/27/2023	BAC
2/27/2023	BAC
2/28/2023	BAC
2/28/2023	BAC
2/28/2023	BAC
3/1/2023	DPC
3/1/2023	BAC
3/1/2023	BAC
3/1/2023	BAC
3/1/2023	BAC
3/1/2023	BAC
3/2/2023	POS
3/2/2023	BAC
3/3/2023	DPC
3/3/2023	DPC
3/6/2023	POS
3/6/2023	BAC
3/6/2023	BAC
3/6/2023	BAC
3/6/2023	BAC
3/7/2023	DPC
3/7/2023	BAC
3/7/2023	BAC
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3/7/2023	BAC
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3/7/2023	BAC
3/7/2023	BAC
3/7/2023	BAC
3/7/2023	BAC
3/8/2023	POS
3/8/2023	BAC
3/8/2023	BAC
3/8/2023	BAC
3/8/2023	BAC
3/8/2023	BAC

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3/9/2023	POS
3/9/2023	POS
3/9/2023	POS
3/9/2023	POS
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3/9/2023	BAC
3/9/2023	BAC
3/9/2023	BAC
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3/10/2023	BAC
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3/10/2023	BAC
3/13/2023	DPC
3/13/2023	BAC
3/13/2023	BAC
3/13/2023	BAC
3/13/2023	BAC
3/13/2023	BAC
3/16/2023	POS
3/16/2023	DPC
3/17/2023	DPC
3/17/2023	BAC
3/20/2023	POS
3/21/2023	DPC
3/21/2023	BAC
3/22/2023	DPC
3/22/2023	DEP
3/24/2023	POS
3/24/2023	POS
3/28/2023	BAC
3/29/2023	POS
3/31/2023	BAC
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4/4/2023	BAC
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4/4/2023	BAC
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4/12/2023	BAC
4/12/2023	BAC
4/18/2023	BAC
4/19/2023	DPC

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4/20/2023	BAC
4/24/2023	DPC
4/24/2023	BAC
5/2/2023	BAC
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5/2/2023	BAC
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5/4/2023	BAC
5/5/2023	BAC
5/9/2023	BAC
5/9/2023	BAC
5/9/2023	BAC
5/10/2023	POS
5/10/2023	POS
5/10/2023	BAC
5/10/2023	BAC
5/11/2023	POS
5/11/2023	DPC
5/11/2023	BAC
5/11/2023	BAC
5/11/2023	BAC
5/15/2023	DPC
5/15/2023	BAC
5/15/2023	BAC
5/15/2023	BAC
5/16/2023	POS
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5/16/2023	BAC
5/16/2023	BAC
5/17/2023	DPC
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5/17/2023	BAC
5/17/2023	BAC
5/17/2023	BAC
5/18/2023	POS
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5/18/2023	DPC
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5/18/2023	BAC
5/18/2023	BAC
5/18/2023	BAC
5/19/2023	POS
5/19/2023	POS
5/19/2023	DPC
5/19/2023	BAC
5/19/2023	BAC
5/22/2023	DPC
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5/23/2023	BAC
5/23/2023	BAC
5/23/2023	BAC
5/24/2023	DPC
5/24/2023	DPC
5/24/2023	DPC
5/25/2023	POS
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5/25/2023	BAC
5/26/2023	BAC
5/31/2023	DPC
5/31/2023	DPC
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5/31/2023	BAC
6/1/2023	BAC
6/2/2023	DPC
6/5/2023	DPC
6/5/2023	DPC
6/5/2023	DPC
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6/6/2023	BAC
6/7/2023	POS
6/8/2023	DPC
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6/21/2023	DPC
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6/23/2023	POS
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6/27/2023	BAC
6/27/2023	BAC
6/28/2023	POS
6/28/2023	POS
6/29/2023	BAC

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7/14/2023	POS
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7/14/2023	POS
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7/26/2023	POS
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7/27/2023	POS
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7/27/2023	BAC
7/28/2023	DPC
7/28/2023	BAC
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9/8/2023	POS
9/8/2023	DPC
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9/15/2023	POS
9/18/2023	BAC
9/18/2023	BAC
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10/26/2023	BAC
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11/2/2023	BAC
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11/13/2023	POS
11/13/2023	POS
11/13/2023	DPC
11/14/2023	BAC
11/14/2023	DPC

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4/8/2024	BAC
4/8/2024	BAC
4/9/2024	BAC
4/9/2024	BAC
4/10/2024	BAC
4/12/2024	BAC
4/17/2024	BAC
4/23/2024	BAC
4/26/2024	DPC
4/30/2024	BAC
5/3/2024	BAC

5/7/2024	DPC
5/8/2024	BAC
5/8/2024	BAC
5/10/2024	POS
5/13/2024	POS
5/14/2024	POS
5/14/2024	POS
5/21/2024	BAC
5/24/2024	DPC
5/30/2024	BAC
5/30/2024	BAC
5/31/2024	BAC
6/4/2024	BAC
6/4/2024	BAC
6/11/2024	POS
6/12/2024	BAC
6/13/2024	DPC
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6/13/2024	DPC
6/13/2024	BAC
6/14/2024	DPC
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6/14/2024	BAC
6/14/2024	BAC
6/14/2024	BAC
6/14/2024	BAC
6/14/2024	BAC
6/17/2024	BAC
6/17/2024	BAC
6/18/2024	DPC
6/20/2024	BAC
6/20/2024	BAC
6/25/2024	POS
6/25/2024	BAC
6/26/2024	DPC
6/28/2024	POS
7/1/2024	POS
7/1/2024	POS
7/1/2024	DPC
7/1/2024	BAC
7/2/2024	POS
7/2/2024	BAC
7/3/2024	POS
7/3/2024	POS
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7/3/2024	BAC
7/4/2024	BAC
7/5/2024	DPC
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7/8/2024	POS
7/8/2024	DPC
7/8/2024	BAC
7/8/2024	BAC

7/8/2024	BAC
7/9/2024	POS
7/9/2024	BAC
7/9/2024	BAC
7/11/2024	POS
7/11/2024	DPC
7/11/2024	BAC
7/12/2024	BAC
7/12/2024	BAC
7/15/2024	BAC
7/15/2024	BAC
7/16/2024	BAC
7/16/2024	BAC
7/17/2024	DPC
7/18/2024	BAC
7/19/2024	POS
7/19/2024	POS
7/19/2024	BAC
7/22/2024	BAC
7/23/2024	BAC
7/23/2024	BAC
7/24/2024	POS
7/24/2024	POS
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7/25/2024	POS
7/25/2024	POS
7/25/2024	BAC
7/29/2024	BAC
7/29/2024	BAC
7/29/2024	BAC
7/31/2024	
7/31/2024	
7/31/2024	
7/31/2024	
7/31/2024	
7/31/2024	
7/31/2024	

Total 20/02/2024 - 31/07/2024

DESCRIPTION

KNELLER A & C , C KNELLER MOULIN , FP 18/02/23 1506 , 42150615839489000R, KNELLER A & C , C KNE
LYNCH SONIA , 140922 , FP 19/02/23 1202 , FP23050O04974999
BAINES T , MRS TAMMY BAINES , FP 20/02/23 1801 , 269324011081022001
SUSAN THOMPSON , CHASE , FP 22/02/23 1218 , 61121807449776000N, CHASE
N HARDIMAN , NICOLE HARDIMAN , FP 22/02/23 2132 , 500000001085304030
MCGUINNESS JOANNE , JOANNE MCGUINNESS , FP 23/02/23 0904 , FP23054O11276555
GOODE S , GOODEX3 , VIA MOBILE - PYMT
N BROTHERTON , NIKKI BROTHERTON , FP 24/02/23 1259 , 500000001086283472
K HURT , X 2 MAGIC MIKE , FP 24/02/23 1510 , 100000001083155340
ACC EVENTS
8296 25FEB23 , KRISPY KREME UK , CAMBERLEY GB
CARR JL , JOANNA CARR , VIA MOBILE - LVP
JILL BIER , JILL BIER FURNER , FP 26/02/23 1037 , PV0RESR1NW0D6CXJJ6
K CORLESS , K CORLESS/ROCK U , FP 25/02/23 1056 , 100000001083555398
HALL LA , LEONA MARTIN , FP 24/02/23 2205 , RP4679969587545200
SARAH PALMER , MAGIC MIKE X3 , FP 26/02/23 1126 , 00151246632BBYMSLV
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 28/02/23 0331 , MF01710DF3D7C0D300
MRSS WHEBLE , SERA WHEBLE , FP 28/02/23 0102 , 600000001087952068
S PENGELLY , PENGELLY - MOULIN , FP 28/02/23 0514 , 400000001093211799
WEST NC , NATALIE WEST , VIA MOBILE - PYMT
KAREN WEAVER , KAREN WEAVER , FP 28/02/23 2006 , 00151598632BBJBRL
GEMMA HYNES , GEMMA/AMELIA HYNES, FP 01/03/23 0820 , PDCCECHLIJHG1K7Z14
HUTCHEON SJ&HL , HANNAH HUTCHEON , FP 28/02/23 2020 , 020585720202822001
MILLAR CE , CHARLOTTE MILLAR , FP 01/03/23 1357 , 875931717531103001
K HURT , X 2 MAGIC MIKE , FP 01/03/23 1752 , 200000001086092565
2649 01MAR23 , COSTCO WHOLESALE , #101 , THURROCK GB
KAREN WEAVER , KAREN WEAVER , FP 01/03/23 2104 , 00151598632BBJBMTQ
FENN E E , NELL FENN SIX , VIA MOBILE - LVP
REYNOLDS D , D REYNOLDS MATILDA, VIA MOBILE - PYMT
8296 04MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB
CARLY PLEYDELL , CARLY PLEY MOULIN , FP 04/03/23 1901 , 230304190147574960
SELLERS K P , KERRY SELLERS WWRY, FP 06/03/23 0914 , 450508414190603001
J WOOLLARD , JODIE WOOLLARD , FP 04/03/23 0908 , 100000001088445080
LISA CANNINGS , CANNINGS SIX , FP 05/03/23 2219 , 00151246632BBYPJKS
KAYLEIGH BURMBY , CHOCOLATE BOUQUET , VIA MOBILE - LVP , FP 07/03/23 10 , 51141317110519000N
RAINBIRD D , DONNA RAINBIRD , FP 07/03/23 1813 , 162918853181703001
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 07/03/23 0327 , MF24031433E2B02E00
L LAWS , LAWS MATHILDA - , FP 07/03/23 1625 , 600000001093090192
MISS S ADAMSON , STACEY ADAMSON , FP 06/03/23 1947 , 000000000262949529
CHURCH SUZANNE , S CHURCH , FP 06/03/23 2103 , FP23065O16003804
T TILSON , TAMMI TILSON , FP 06/03/23 2156 , 400000001097788323
X14699909 , LUCY BURNS , FP 06/03/23 1958 , 00151598632BBJCBVL
CLAIRE OGBORN , JAKE OGBORN , FP 07/03/23 0518 , 00151359632BBLKLHZ
8296 07MAR23 , LONDON BOROUGH OF , HAVE , ESSEX GB
L PUTNEY , LUCY P-MAGIC M X2 , FP 07/03/23 2003 , 200000001089527955
BATTRUM C , BATTRUM MAGIC MIKE, FP 07/03/23 2014 , 681991134102703001
CARON WILLIS , CARON , FP 08/03/23 1214 , 00151373632BBLTPVR
WAKE MD & JM , MAGIC MIKE JWAKE , FP 08/03/23 0844 , 951056134480803001
JULIE MOORE , J MOORE , FP 08/03/23 1102 , 00151373632BBLTPSL

O DONOGHUE D , DOD WWRYX2 15/6/23, FP 08/03/23 0828 , RP4679961344488100
2649 08MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB
2649 08MAR23 C , BESTWAY WHOLESALE , ROMFORD GB
2649 08MAR23 C , TESCO STORES 3120 , ROMFORD 2 GB
2649 08MAR23 C , HOME BARGAINS , ROMFORD , ROMFORD GB
J WOOLLARD , J WOOLLARD , FP 08/03/23 2029 , 200000001090038481
CATHERINE NAVIN , CATHERINE NAVIN MR, FP 09/03/23 1120 , OPK5VEQ8KO76OVMZ63
SUTHERLAND C , SIX - 2 TICKETS , FP 09/03/23 0024 , 161634254200903001
HANNAH WEBSTER , H WEBSTER MATILDA , FP 09/03/23 0652 , 00152866632BBWSWSB
LUXTSG&JS , MOULIN ROUGE 10MAY, FP 09/03/23 0819 , 873012839180903001
ATG TICKET MACHINE, 25368302 , VIA ONLINE - PYMT
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
STOLWORTHY LIEGHAN, MAMA MIA , FP 10/03/23 1724 , FP23069002821081
CULLUM AJ , ALANA CULLUM , FP 10/03/23 1820 , RP4679961726980200
STOLWORTHY LIEGHAN, MAMA MIA , FP 10/03/23 1723 , FP23069002819127
K LANE , MAGIC MIKEX6 KLANE, FP 10/03/23 1009 , 500000001094839341
ATG TICKET MACHINE, 25368012 , VIA MOBILE - LVP
N ELWOOD , SIX LEIGH ELWOOD , FP 11/03/23 1148 , 500000001095427242
MULLANE L , MALTILDA , FP 12/03/23 1838 , RP4679961963054400
BOVILL STACEY , ELF TICKETS BOVILL, FP 11/03/23 0950 , FP23070003644212
PHILLIPS KERRY , KERRY PHILLIPS , FP 11/03/23 0950 , FP23070003643250
SUTHERLAND C , MAGIC MIKE X 2 , FP 11/03/23 0938 , 072141328390113001
2649 15MAR23 , OCADO , 0345 656 1234 GB
ATG TICKET MACHINE, 25398486 , VIA ONLINE - PYMT
ATG TICKET MACHINE, 25472229 , VIA MOBILE - LVP
HANNAH WEBSTER , H WEBSTER MOULIN R, FP 17/03/23 1212 , 00152866632BBWTSNB
2649 18MAR23 C , HOME BARGAINS , ROMFORD , ROMFORD GB
ATG TICKET MACHINE, 25368396 , VIA ONLINE - PYMT
CATHERINE NAVIN , CATHERINE NAVIN MR, FP 21/03/23 1226 , 97RYNRQK1W84R23KW5
GROUPLINE , 25359401 , VIA ONLINE - PYMT
601115 22MAR 1228
2649 23MAR23 C , T J MORRIS LTD , ROMFORD GB
2649 23MAR23 C , TESCO STORES 3120 , ROMFORD 2 GB
PARENTPAY LTD , FRIENDS OF REDDEN
8296 28MAR23 , AMAZON , MUSIC*LY5Q50MJ5 , AMAZON.CO.UK GB
TRACY WEATHERLEY , BICESTER X2 , FP 30/03/23 2031 , 230330203104693298
DAVIDSON AM , BICESTER-A.DAVIDSO, FP 30/03/23 2223 , 267071433222033001
CLAIRE CAMPBELL , C CAMPBELL BICESTE, FP 31/03/23 1540 , 00158193632BHTZSTB
WATKINS DEBORAH , DEBORAH WATKINS , FP 30/03/23 2210 , FP23089018392393
E MANN , BICESTER - E.MANN , FP 30/03/23 2116 , 200000001101918080
SORRELL LISA , LISA SORRELL , FP 31/03/23 1213 , FP23090000216370
N FARMER , NIC FARMER X6 , FP 02/04/23 1524 , 600000001107398878
SALLY DUGGAN , SALLY DUGGAN , FP 01/04/23 1209 , 00153425632FPPSZLK
LISA GUNTHER , GUNTHER - BICESTER, FP 31/03/23 2039 , 00151835632BBJLVFB
PARENTPAY LTD , FRIENDS OF REDDEN
ELLA CALLCUT , BICESTER , FP 04/04/23 0949 , 00151246632BBYVJVD
S GALLAGHER , BICESTER TRIP X2 , FP 04/04/23 1004 , 500000001109101503
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/04/23 0323 , MF08971A740D294A00
PARISH BRIAN , FORC THEATRE TIX , FP 11/04/23 1316 , FP23101000439398
PARENTPAY LTD , FRIENDS OF REDDEN
MICHELLE KIELY , MICHELL AI , FP 11/04/23 2239 , 00154189632BDVZVVM
N DYER , WIZARD OF OZ , FP 18/04/23 1618 , 600000001116321248
WILKINS A W & K M , WILKINS-OZ , VIA MOBILE - PYMT

MISS S ADAMSON , STACEY ADAMSON , FP 19/04/23 1229 , 000000000267294944
600325 19APR 1045
PHILLIPS KERRY , KERRY PHILLIPS , FP 19/04/23 2025 , FP23109O15109523
ATG TICKET MACHINE, 26074288 , VIA MOBILE - PYMT
PARISH BRIAN , FORC THEATRE TIX , FP 22/04/23 1040 , FP23112O19859684
K HURT , X 2 ADVENTURE ISL , FP 30/04/23 1052 , 400000001128381701
SUTHERLAND C , HAMILTON X 2 , FP 02/05/23 2346 , 771385826432105001
PARISH BRIAN , FORC THEATRE TIX , FP 02/05/23 0757 , FP23122O00465127
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 03/05/23 0332 , MF088820B4361C2E00
JOANNE MACKAY , JO MACKAY TICKETS , FP 04/05/23 1327 , 00151002632BBWSKFF
S MARTIN , SHERYL MARTIN , FP 05/05/23 1202 , 300000001130458637
HANDS GL BBA , GEMMA HANDS , FP 06/05/23 0838 , RP4679960039456000
BISHOP P+ DC , DANIELLE BISHOP , FP 07/05/23 1244 , RP4679960180723000
D DRY , DEBBIE DRY , FP 08/05/23 2200 , 400000001133435573
2649 09MAY23 , WWW.TOWSURE.COM , INTERNET GB
2649 09MAY23 , SUMMITS OUTDOOR , 35314369001 GB
CULLUM AJ , ALANA CULLUM , FP 09/05/23 1834 , RP4679960469609200
JILL BIER , JILL BIER FURNER , FP 09/05/23 2105 , P51YTHL9E4WA283AUR
2649 10MAY23 , AMZNMKTPLACE , AMAZON.CO.UK GB
ATG TICKET MACHINE, 26214326 , VIA MOBILE - PYMT
GODWIN&CHU , LINDA C , FP 11/05/23 1231 , 576202241321115001
A KEARNS , ALEXANDRA KEARNS , FP 11/05/23 0621 , 500000001129933402
T TILSON , TAMMI TILSON , FP 11/05/23 1610 , 200000001126233987
TAYLOR J C , JODIE TAYLOR , VIA MOBILE - LVP
VANESSA ADAMS , VANESSA ADAMS , FP 12/05/23 2202 , 00151598632BBJHDMF
BRYAN BARNARD , EMMA BARNARD ELF , FP 12/05/23 2145 , 00151246632BBZCVPH
STACIE EVANS , STACIE EVANS , FP 14/05/23 1129 , 00157378632BBCHDCT
8296 15MAY23 , KRISPY KREME UK , CAMBERLEY GB
GUBBINGS ML , GUBBINGS LK , VIA MOBILE - PYMT
J WEBSTER , J WEBSTER ELF , FP 16/05/23 0910 , 200000001128675186
T MASON , TRACY MASON , FP 15/05/23 2233 , 100000001129074149
SIMMONS & SIMMONS , NICOLA SIMMONS , VIA MOBILE - PYMT
S MARTIN , SHERYL MARTIN , FP 16/05/23 2300 , 500000001133035597
LEWINTON R&D , DEBBY LEWINTON , FP 16/05/23 2152 , 833857042512615001
E MANN , EMMA MANN , FP 16/05/23 2214 , 600000001132733197
LISA CANNINGS , CANNINGS DOUTBFIRE, FP 16/05/23 2253 , 00151246632BBZDKRJ
2649 16MAY23 , FOAMS 4 SPORTS , ASHTON-UNDER- GB
FENN E E , NELLFENN SISTERACT, VIA MOBILE - LVP
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
H M SMITH , HAILEY SMITH , FP 18/05/23 1637 , RP4679961693145800
C WITH , CHARLEY WITH , FP 18/05/23 1546 , 100000001130411416
SARAH DAVEY , SARAH DAVEY ELF , FP 18/05/23 1628 , 00151246632BBZDQKR
GARDNER N J + K , KEILEY GARDNER , FP 17/05/23 2123 , RP4679961595307400
2649 18MAY23 , SPORTS DIRECTORY , DARTFORD GB
2649 18MAY23 , FOAMS 4 SPORTS , ASHTON-UNDER- GB , REFUND
PURSER KE , K PURSER ELF , VIA MOBILE - LVP
CLAIRE OGBORN , JAKE OGBORN , FP 19/05/23 0633 , 00151359632BBLQRHZ
LOUISE HAWKER , CHASE , FP 19/05/23 0732 , 47073223228669000N, CHASE
ALANA CULLUM , DOUBTFIRE REFUND , VIA MOBILE - PYMT , FP 22/05/23 10 , 20110724117602000N
RAINBIRD D , DONNA RAINBIRD , FP 20/05/23 1629 , 644765059261025001
CULLUM AJ , ALANA CULLUM , FP 21/05/23 1259 , RP4679962083750200
EVANS N , NIKKI EVANS LK X4 , FP 19/05/23 1930 , RP4679961891608200
BATTRUM C , BATTRUM ELF TICKET, FP 20/05/23 2128 , 309298918212025001

LOUISE GREEN , LOUISE GREEN , FP 20/05/23 2126 , 00151373632BBMBDCJ
GADSDEN M&K , GADSDEN ADVENT ISL, FP 21/05/23 1223 , 220227843221125001
CARON WILLIS , CARON , FP 20/05/23 2054 , 00151373632BBMBDBZ
KATHERINE LUCAS , LUCAS TICKETS , FP 22/05/23 0743 , 25074324724333000N, CHASE
STOLWORTHY LIEGHAN, MAMA MIA , FP 20/05/23 1029 , FP23140012598452
L PUTNEY , LUCY P-SISTER ACT , FP 23/05/23 1413 , 600000001136129900
STOKES S , SISTER ACT , FP 22/05/23 1907 , RP4679962261295100
S PENGELLY , PENGELLY - IOFA , FP 22/05/23 2204 , 200000001132156231
SARAH PALMER , SISTER ACT X2 , FP 23/05/23 1747 , 00151246632BBZFKSG
ATG LONDON LTD , 26348634 , VIA MOBILE - PYMT
ATG TICKET MACHINE, 26357107 , VIA MOBILE - PYMT
ATG TICKET MACHINE, 26357524 , VIA MOBILE - PYMT
8296 25MAY23 , AMZNMKTPLACE , AMAZON.CO.UK GB
REDDEN COURT SCH , LINGUASCOPE , VIA MOBILE - PYMT , FP 25/05/23 10 , 30134158603699000N
SIMINGTON L , LESLEY/AL , FP 24/05/23 2152 , RP4659984360338400
L PUTNEY , LUCY P-AI BANDS , FP 25/05/23 1331 , 400000001142294862
ANGIE MILTON-WHITE, ANGIE / KRISPYKREM, FP 26/05/23 1203 , 00151598632BBJHWYJ
WESTON J C/P , KERRIE WESTON SIST, VIA MOBILE - LVP
WILLIS J & D , JWILLIS SIS ACT X4, VIA MOBILE - LVP
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 31/05/23 0322 , MF016720B45C9E4E00
L HOLLINS , HOLLINS/SISTER ACT, FP 30/05/23 2235 , 300000001144056245
MISS S ADAMSON , STACEY ADAMSON , FP 31/05/23 1044 , 000000000271649134
X14699909 , LUCY BURNS , FP 31/05/23 2237 , 00151598632BBJJGCT
JORDAN T , TJORDAN-TICKETS , VIA MOBILE - PYMT
ATG TICKET MACHINE, 26434975 , VIA MOBILE - PYMT
ATG TICKET MACHINE, 26627670 , VIA MOBILE - PYMT
DAVIES KA , DOUBTFIRE KELLY , VIA MOBILE - LVP
SUTHERLAND C , MRS DOUBTFIRE X 5, FP 05/06/23 0022 , 829300752200506001
MISS S ADAMSON , STACEY ADAMSON , FP 03/06/23 1946 , 000000000272089503
2649 06JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 06/06/23 0322 , MF074926F4652C6000
2649 06JUN23 C , TESCO STORES 3120 , ROMFORD 2 GB
ATG TICKET MACHINE, 26416075 , VIA MOBILE - PYMT
601801 09JUN 1625
DOUNUTS
8296 09JUN23 , WWW.HAVERIN , G.GOV.UK , INTERNET GB
TAYLOR P&S , ADV ISL BATCH 2 , FP 14/06/23 2103 , 086944443012416001
LUCI HUDSON , BICESTER , FP 14/06/23 2104 , 00151996632BBDQQHK
2649 15JUN23 C , ICELAND , ROMFORD GB
SUMUP PAYMENTS ACC, PID307345-SUMUP , FP 16/06/23 1740 , Z5LP2LWR18731V7OE8
JACKAMAN ZC , BICESTER , VIA MOBILE - LVP
SHELBY CRAMER , BICESTER MICHELLE , FP 17/06/23 1627 , 00153425632FTXYMPK
SHELBY CRAMER , BICESTER SHELBY , FP 17/06/23 1601 , 00153425632FTXXXYYX
WESTON K E , ROCK YOU, KERRIE W, VIA MOBILE - PYMT
JULIE MOORE , J MOORE , FP 21/06/23 0917 , 00151373632BBMDNGW
KERN FAY , F KERN DOUBTFIRE 2, FP 21/06/23 0650 , FP23172011768822
2649 22JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB
BUCKTHORPE-E , BICESTER , FP 23/06/23 0956 , 204512206590326001
D LYNCH , DANI LYNCH ROCK , FP 27/06/23 0841 , 300000001159663407
MURRAY L M , LYNN MURRAY 2.22 , FP 26/06/23 2055 , 746689945502626001
2649 27JUN23 C , TESCO STORES 2394 , LAKESIDE GB
2649 27JUN23 , COSTCO WHOLESALE , #101 , THURROCK GB
MCKNIGHT C , CARLY MCKNIGHT , FP 29/06/23 1152 , 331097742511926001

FREESTONE A , AMANDA , FP 29/06/23 1642 , RP4679967912968800
MCKNIGHT C , CARLY MCKNIGHT , FP 29/06/23 1149 , 747356409411926001
2649 28JUN23 , WWW.THERANGE.CO.UK, PLYMOUTH GB
2649 29JUN23 C , ICELAND , ROMFORD GB
SAMSON WRIGHT , AI SAMSON WRIGHT , FP 02/07/23 0817 , 00151574632BBHNQGGJ
SAMSON WRIGHT , SOUTHEND TICKETS , FP 02/07/23 0803 , 00151574632BBHNQGC
SUMUP PAYMENTS ACC, MHA PID314308 , FP 30/06/23 1937 , 1DXO28JDGJG3Z2R5P7
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/07/23 0321 , MF07672D348EEF0500
ATG TICKET MACHINE, 26797958 , VIA MOBILE - PYMT
2649 05JUL23 , ROBERT DYAS ECOM , LONDON GB
PARENTKIND , 3FTK8YD-1592620822, INITIAL PAYMENT
8296 07JUL23 , COSTCO WHOLESALE , #101 , THURROCK GB
CHURCH SUZANNE , S CHURCH , FP 10/07/23 1251 , FP23191O10585508
C MILTON-WHITE , CMW BEER , FP 08/07/23 1256 , 400000001168624742
THOMAS HJ BPO AP , JOAN THOMAS , FP 10/07/23 1631 , RP4679969684371800
PARENTPAY LTD , FRIENDS OF REDDEN
MRSS WHEBLE , SERA WHEBLE , FP 11/07/23 0102 , 300000001168399097
8296 11JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
2649 11JUL23 C , POUND TOWN , ROMFORD GB
SUMUP PAYMENTS ACC, MHA PID320133 , FP 12/07/23 1718 , 1DXO28J6OP7602R5P7
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
2649 12JUL23 , COSTCO WHOLESALE , #101 , THURROCK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
2649 12JUL23 C , LIDL GB LONDON , LONDON GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
2649 11JUL23 , AOS ONLINE , GLOUCESTER GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
2649 12JUL23 C , POUNDLAND LTD - , 2075 , ROMFORD GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
2649 12JUL23 , AMAZON.CO.U , K*K501N8335 , AMAZON.CO.UK GB
2649 11JUL23 , SCHOLASTIC BOOK , CLUBS , WARWICKSHIRE GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
2649 11JUL23 , SCHOLASTIC BOOK , CLUBS , WARWICKSHIRE GB
8296 13JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB

8296 12JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 13JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 13JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 13JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 13JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 13JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 13JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
YUSUF+BOYD-SMITH , JOANNE BOYD-SMITH , FP 14/07/23 1453 , RP4679960262334500
8296 16JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
2649 14JUL23 , WWW.THERANGE.CO.UK, PLYMOUTH GB , REFUND
SUMUP PAYMENTS ACC, MHA PID321329 , FP 14/07/23 2018 , Z5LP2LW6GL6MJV7OE8
SUMMER CONCERT
SPORTS MARATHON
SPORTS DAY
ATG TICKET MACHINE, 26823126 , VIA MOBILE - PYMT
PARENTPAY LTD , FRIENDS OF REDDEN
8296 18JUL23 C , ASDA SUPERSTORE , BASILDON GB
LUCI HUDSON , LOLLIES , FP 19/07/23 1404 , 00151996632BBDRJGL
ANGIE MILTON-WHITE, ANGIE/ICELOLLIES , FP 19/07/23 1359 , 00151598632BBJMDTH
8296 18JUL23 , ICELAND FOODS , FLINTSHIRE GB
JARY + JARY , TRACY JARY , FP 20/07/23 1416 , RP4679961060824400
SUMUP PAYMENTS ACC, MHA PID324292 , FP 20/07/23 1822 , OPK5VEQELMX5QVMZ63
SADLER N C , AI/NSadler , VIA MOBILE - LVP
THOMAS HJ BPO AP , JOAN THOMAS , FP 21/07/23 0546 , RP4679961144787600
MCCULLOUGH M , MICHELLEMCCULLOUGH, FP 21/07/23 1914 , 173051114191127001
SUMUP PAYMENTS ACC, MHA PID324873 , FP 21/07/23 1830 , QDP7N16E9WGEL26XLE
PARENTPAY LTD , FRIENDS OF REDDEN
8296 25JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
JODIE OSBORNE , JODIE OSBORNE , FP 26/07/23 0941 , 00151246632BBZSGWL
8296 26JUL23 , AMZNMKTPLACE , AMAZON.CO.UK GB
BARTON D.F. , CLARE BARTON X 3 , VIA MOBILE - LVP
SHARMA K K , KIRAN SHARMA , FP 26/07/23 2113 , 811602033112627001
PURSER A & K , K PURSER MATILDA , VIA MOBILE - LVP
MCGUIRE J + NJ , MATILDA , FP 27/07/23 2316 , RP4679962151344800
JOHNSON DE , AI Donna Wright , VIA MOBILE - LVP
JEFFERY S J , SAMANTHA JEFFERY , FP 31/07/23 1246 , 388626116421137001
ALDER VA +A , V ALDER MATILDA , FP 31/07/23 1538 , RP4679962756788800
NICHOLSON L , LOUISE NICHOLSON , FP 29/07/23 1718 , 637014838171927001
M DANCE , MOLLIE DANCE , FP 31/07/23 0929 , 200000001172437957
SARAH PALMER , MATILDA X4 , FP 30/07/23 1953 , 00151246632BBZTBJX
H J THOMAS , REIMBURSE ICE , VIA MOBILE - PYMT , FP 03/08/23 10 , 21034633254819000N
H J Thomas , Reimbu sport refre, VIA MOBILE - PYMT , FP 03/08/23 10 , 08034533779115000N
H J THOMAS , REIMBURSE ICE , VIA MOBILE - PYMT , FP 03/08/23 10 , 08034712051610000N
ATG TICKET MACHINE, 27018589 , VIA MOBILE - PYMT
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/08/23 0322 , MF23343374C5772100
HANDS GL BBA , GHANDS AI , FP 08/08/23 1950 , RP4679964028678100
BOVILL STACEY , ELF TICKETS BOVILL, FP 13/08/23 2057 , FP23225014656327
KINGSLEYC , CARLY K , FP 13/08/23 1833 , RP4679964688208100
FARR D L , D FARR WRISTBAND , FP 14/08/23 2129 , 006809239212418001
TAYLOR P&S , ADV ISL BATCH 3 , FP 17/08/23 2046 , 420426046402718001
JOLENE HICKS , JOLENE HICKS , FP 20/08/23 1523 , 000000FT23230QYHZA
LOLLIES
E MANN , EMMA MANN , FP 28/08/23 1813 , 100000001188812078

E23046055 , KAREN HATTLEY , FP 28/08/23 1701 , 00157648632BBBCCZV
DAVEY STEPHEN , STEVE DAVEY , FP 25/08/23 2148 , FP23237O17295052
T TILSON , TAMMI TILSON , FP 29/08/23 2036 , 200000001189103162
HAYES ZL , Zoe Hayes , VIA MOBILE - LVP
CHAMBERS S D , Sharon Chambers , VIA MOBILE - LVP
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 01/09/23 0319 , MF01763374E9ADD300
ALANA BEST , ALANA BEST , FP 01/09/23 1627 , 230901162752963707
N DYER , ELF/DYER , FP 01/09/23 1115 , 100000001191779675
RAINBIRD D , DONNA RAINBIRD , FP 31/08/23 2131 , 880642821312138001
MISS J J BARRY , JENNI KING , FP 02/09/23 0847 , 000000000281472973
L WOODING , LAUREN WOODING , FP 05/09/23 1036 , 200000001193535956
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/09/23 0313 , MF092239B4EC929100
ATG TICKET MACHINE, 27300215 , VIA MOBILE - PYMT
2649 07SEP23 , WWW.TTS-GRO , UPS.CO.UK , INTERNET GB
SchoolUniform4ULtd, INV-0006 , VIA MOBILE - LVP , FP 08/09/23 10 , 37174806513420000N
2649 12SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 14SEP23 C , TESCO STORES 3120 , ROMFORD 2 GB
C MILTON-WHITE , ANGIE - A ISLAND , FP 17/09/23 0911 , 600000001203604109
SUMUP PAYMENTS ACC, MHA PID353002 , FP 15/09/23 1928 , ZOWENZQXR9WPGNMDQK
TRACY WEATHERLEY , MRS DOUBTFIRE , FP 29/09/23 1750 , 230929175055205526
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 03/10/23 0316 , MF21923FF51724C200
FILLI LONDON , XMAS STALL FEE , FP 18/10/23 1409 , RP4679964446384900
DEBORAH LANDER , GRACE AND MAY , FP 18/10/23 1649 , 00151598632BBJSSVP
ALEX WARD , ALEX WARDS STALL , FP 19/10/23 1410 , 00151574632BBHTYFD
2649 18OCT23 , AMZNMKTPLACE , LONDON GB
8296 21OCT23 C , HOME BARGAINS , BASILDON , BASILDON GB
PAGES VIRTUAL PA S, LUCY WESTON STALL , FP 22/10/23 1105 , WQRLV0M0XGDK9NYES6P
AMY PHILLIPS , AMY SCENTSY STALL , FP 23/10/23 1526 , P1MVID4B2ET43AGEZX
POVEY&POVEY , IT FIGURES , FP 21/10/23 2002 , 493296812002120101
8296 25OCT23 , TEMU.COM , LONDON GB
2649 23OCT23 , AMZNMKTPLACE , LONDON GB
MICHELE DE SOUSA , CHASE , FP 24/10/23 2100 , 33210020186287000N, CHASE
ANGIE MILTON-WHITE, ANGIE/AI , FP 26/10/23 1637 , 00151598632BBJTFSX
8296 29OCT23 , WWW.HAVERIN , G.GOV.UK , INTERNET GB
2649 27OCT23 C , ASDA STORES LTD , 5794 , ROMFORD GB
FOCUS MUSIC AGENCY, FROM FOCUS MUSIC , FP 30/10/23 0959 , MY08V7L1O5K65VOD1X
MISS V L DONOVAN , VICTORIA CHRISTMAS, FP 02/11/23 0924 , 000000000287885662
SYRONE BRADY , CHRISTMAS STALL , FP 02/11/23 1233 , PTZO8AWRR85J88HR65
FAY JOYCE JESSUP , CHRISTMAS STALL , FP 02/11/23 1205 , 35943757497893457
8296 02NOV23 , TEMU.COM , LONDON GB , REFUND
8296 04NOV23 C , ALTON GARDEN , CENTRE , WICKFORD GB
Z HASSAN , ZEHRA HASSAN , FP 03/11/23 2039 , 300000001236237111
2649 06NOV23 C , TESCO STORES 3120 , ROMFORD 2 GB
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/11/23 0318 , MF238646354B456F00
8296 08NOV23 C , HOME BARGAINS , ROMFORD , ROMFORD GB
8296 09NOV23 , TESCO STORES 3120 , ROMFORD 2 GB
600325 10NOV 0955
HENDY TL , Sweet cheeks , VIA MOBILE - LVP
8296 11NOV23 , WWW.HAVERIN , G.GOV.UK , INTERNET GB
8296 10NOV23 , ICELAND FOODS , FLINTSHIRE GB
Leighann Sawyer , Reimbursement , VIA MOBILE - LVP , FP 11/11/23 10 , 51154635498692000N
PARENTPAY LTD , FRIENDS OF REDDEN
SIMMONS & SIMMONS , SIMMONS N , VIA MOBILE - PYMT

SUMUP PAYMENTS ACC, MHA PID383151 , FP 13/11/23 1926 , XZ1J23QQE9QJ42P9R4
X14699909 , LUCY BURNS , FP 13/11/23 1957 , 00151598632BBJVKPZ
COOPER KL , KATE OSULLIVAN , FP 13/11/23 2002 , RP4679968552228100
HAROLD COURT PRIMA, STOCKING FILLERS , FP 14/11/23 1447 , 200000001234765707
GILBEY KJ BPO , KIRSTY GILBEY , FP 14/11/23 1547 , RP4679968655389800
WILLIAM JARY , T JARY DOUBTFIRE , FP 15/11/23 0818 , 00151373632BBMRXGB
T MASON , TRACY MASON , FP 14/11/23 1950 , 500000001238859990
Stacie Evans , Bicester , VIA MOBILE - PYMT , FP 15/11/23 10 , 49200622277057000N
FENN E E , NELL Fmrs doubtfir, VIA MOBILE - LVP
FENN E E , NELL FENN LionKing, VIA MOBILE - LVP
LISA CANNINGS , CANNINGS LES MISER, FP 16/11/23 2117 , 00151246632BCBQMBH
ELLSMORE LA , LINDA ELLSMORE , FP 16/11/23 2320 , RP4679969004744200
ELDRIDGE-CARRUTH , GEMMA LION KING , FP 17/11/23 1512 , RP4659986753808100
ESMENE TOWN , ESH , FP 17/11/23 1748 , 00151246632BCBQQPT
GUNNING C A , CHARLOTTE GUNNING , FP 19/11/23 1849 , 247427349481911101
WESTON L , WESTON LION KING , FP 20/11/23 1207 , 151144417021021101
ESMENE TOWN , ESH , FP 17/11/23 2320 , 00151246632BCBQRLP
MISS S ADAMSON , STACEY ADAMSON , FP 20/11/23 1255 , 000000000289752747
JULIA GRIMES , JULIA DEVIL PRADA , FP 18/11/23 1113 , PE9214ZHBBB0XTN82L
GOODWIN MARY-JANE , GOODWIN- LES MIS , FP 18/11/23 1124 , FP23322O00133876
ESMENE TOWN , ESH , FP 17/11/23 2318 , 00151246632BCBQRLN
WHEBLE SERA , SERA WHEBLE , FP 20/11/23 1048 , FP23324O03371148
REBECCA CLANCY , REBECCA CLANCY , FP 17/11/23 1919 , 231117191934890611
M STEVENS , STEVENS/LESMIS , FP 17/11/23 2158 , 100000001237400183
ANGIE MILTON-WHITE, ANGIE , FP 20/11/23 1522 , 00151598632BBJVVBX
BRYAN BARNARD , EMMA B MEAN GIRLS , FP 18/11/23 1605 , 00151246632BCBQTDL
A KEARNS , ALEXANDRA KEARNS , FP 20/11/23 1201 , 500000001241993111
ELLIS RG & SE , TICKETS , FP 20/11/23 0849 , 155056409480021101
LISA CANNINGS , CANNINGS DEVIL PRA, FP 20/11/23 1718 , 00151246632BCBRBQF
2649 20NOV23 C , CO-OP GROUP PETROL, HORNCHURCH GB
T A WEATHERLEY , Bicester provision, VIA MOBILE - PYMT , FP 21/11/23 10 , 44125922524582000N
PARENTPAY LTD , FRIENDS OF REDDEN
BHOGAL APK/STU , Devil wears Prada , VIA MOBILE - PYMT
TAYLOR P&S , MEAN GIRLS-TAYLOR , FP 20/11/23 1902 , 746501642091021101
MIA GOODYER , MIA GOODYER LION K, FP 21/11/23 0828 , 00151598632BBJVWWL
M CALVETT , CALVETT/D-FIREX4 , FP 21/11/23 0832 , 300000001245787623
MURRELL P S , KIRSTY , FP 20/11/23 2112 , RP4679969574023500
ATG TICKET MACHINE, 28215460 , VIA MOBILE - PYMT
L BEXFIELD , LION KING ALISON B, FP 22/11/23 1442 , 500000001243189113
BIER JILL , BIER , FP 22/11/23 0928 , 023704828290221101
FIELD & LEBO , LION KING , FP 23/11/23 1711 , 005609151171321101
PITTAWAY LV , MRS DOUBTFIRE , FP 24/11/23 1823 , 766596423281421101
PURSER A & K , K PURSER mrs doubt, VIA MOBILE - LVP
TRACY WEATHERLEY , BICESTER RAFFLE , FP 26/11/23 0751 , 231126075139740068
LISA CANNINGS , CANNINGS MEANGIRLS, FP 24/11/23 2039 , 00151246632BCBRTYJ
GLUMART ROSS , LES MIS , FP 26/11/23 1352 , FP23330O15734866
AIMEE WITHAM , AIMEE TICKETS , FP 26/11/23 2103 , 00151574632BBHWWTS
GROUPLINE , 28331055 , VIA MOBILE - PYMT
LYNZI JOHNSON , LYNZI , FP 28/11/23 1152 , 00151598632BBJWHNC
C WITH , DOUBTFIRE /WITH , FP 28/11/23 1859 , 200000001243185183
2649 29NOV23 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 29NOV23 , VUE ENTERTAINMENT , LTD , CHISWICK, LON GB
WEST NC , NATALIE WEST , VIA MOBILE - PYMT

YEAR 6 RAFFLE
YEAR 6 OPEN EVENIN
XMAS EVENT
FLOAT

2649 30NOV23 C , ARGOS LTD , ROMFORD 4184 GB
2649 30NOV23 C , B&M 009 - , ROMVALLEY , ROMVALLEY GB
2649 30NOV23 , AMZNMKTPLACE , AMAZON.CO.UK GB
HATTLEY K L , Theatre Tickets , VIA MOBILE - LVP
PALMER RE APO , RPALMER 4 LESMIS , FP 01/12/23 0829 , RP4679961303657200
TSB BANK 02DEC
2649 03DEC23 C , ARGOS LTD , ROMFORD 4184 GB
2649 03DEC23 , WWW.ARGOS.CO.UK , MILTON KEYNES GB
2649 02DEC23 , S AND A IMPORTS , UPMINSTER GB
HUMPHREY SL , Sharon , VIA MOBILE - PYMT
J COLLISON , JAN COLLISON , FP 02/12/23 1551 , 300000001253677719
E NORMAN , ESTHER NORMAN , FP 03/12/23 1235 , 200000001246749832
BREWSTER S D , LYNZI , FP 01/12/23 1859 , RP4679961458310100
MISS S ADAMSON , STACEY ADAMSON , FP 03/12/23 1424 , 000000000291308935
CARON WILLIS , CARON MRS DOUBFIRE , FP 04/12/23 1211 , 00151373632BBMTNLL
CHURCH SUZANNE , S CHURCH , FP 02/12/23 1117 , FP23336O10898881
A MILLINGTON , LES MIS TICKETS X5 , FP 04/12/23 1106 , 500000001251343484
T TILSON , TAMMI TILSON , FP 03/12/23 1226 , 500000001250719031
LISA CANNINGS , CANNINGS DOUTBFIRE , FP 02/12/23 1902 , 00151246632BCBTLPM
C COWAN , COWAN 2 X LES MIS , FP 02/12/23 2010 , 100000001247100942
MR + MRS FINN , MRS DOUBTFIRE , FP 03/12/23 0912 , RP4679961662140100
PARENTPAY LTD , FRIENDS OF REDDEN
DONNA GIBSON , DONNA DOUTHFIRE , FP 04/12/23 2057 , 00158193632BJKQHDC
DINNALL-DEMETRIUS , MELISSA N , FP 04/12/23 2229 , FP23338O16026878
E DYSON , EMMA DYSON - LES M , FP 04/12/23 2255 , 200000001247793216
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/12/23 0312 , MF07994C7574EB3900
GROUPLINE , 28462484 , VIA MOBILE - PYMT
ATG TICKET MACHINE , 28462343 , VIA MOBILE - PYMT
ATG TICKET MACHINE , 28462417 , VIA MOBILE - PYMT
TAYLOR P&S , LK PAYMENT , FP 08/12/23 1710 , 848321310171802101
GROUPLINE , 28925556 , VIA MOBILE - PYMT
8296 11DEC23 , KRISPY KREME UK , CAMBERLEY GB
SUMUP PAYMENTS ACC , MHA PID399782 , FP 14/12/23 1647 , QGOMVGKXPXWQDW2D5WR
SUMUP PAYMENTS ACC , MHA PID402853 , FP 20/12/23 1844 , QDP7N1ZWQ1OEY26XLE
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/01/24 0314 , MF216007C59B825E00
600325 09JAN 0956
600325 09JAN 0953

WREATH

2649 12JAN24 , AMZNMKTPLACE , AMAZON.CO.UK GB
Petrice Tomlinson , Bicester refund , VIA MOBILE - PYMT , FP 12/01/24 10 , 54143422847513000N
Vesta Urbaityte , Bicester refund , VIA MOBILE - PYMT , FP 12/01/24 10 , 01142637045223000N
Lisa Owusu-Boateng , Bicester refund , VIA MOBILE - PYMT , FP 12/01/24 10 , 08143745744927000N
I Narijauskiene , Bicester refund , VIA MOBILE - PYMT , FP 12/01/24 10 , 50143324591950000N
Samantha Filletti , Bicester refund , VIA MOBILE - PYMT , FP 12/01/24 10 , 60143003513279000N
SUMUP PAYMENTS ACC , MHA PID420486 , FP 23/01/24 1608 , O13PVQ3XJ630DV06JL
World challenge ex , CGVLJXR , VIA MOBILE - PYMT , FP 26/01/24 10 , 41093216220236000N
SUMUP PAYMENTS ACC , MHA PID422319 , FP 26/01/24 1827 , OPK5VEJ4K7J15NMZ63
Harold Court Prima , Sum up payment err , VIA MOBILE - PYMT , FP 29/01/24 10 , 48234418543472000N
HAROLD COURT PRIMA , SUM UP PAYMENT ERR , VIA MOBILE - PYMT , FP 29/01/24 10 , 41234448944642

SUMUP PAYMENTS ACC, MHA PID423586 , FP 29/01/24 2030 , O13PVQ3XRE8XEVO6JL
HAROLD COURT PRIMA, SUM UP PAYMENT ERR, VIA MOBILE - PYMT , FP 30/01/24 10 , 36185011589432
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 07/02/24 0317 , MF22340E05CC346C00
8296 13FEB24 , TESCO STORES 3120 , ROMFORD 2 GB
Samantha Bates , RCS PA flowers , VIA MOBILE - PYMT , FP 14/02/24 10 , 08182240555973000N
SUMUP PAYMENTS ACC, MHA PID432212 , FP 14/02/24 1822 , EWR02OXW606RL234L1
SUMUP PAYMENTS ACC, MHA PID432817 , FP 15/02/24 1538 , QGOMVGKXDDKPX2D5WR
LUCI HUDSON , SHOW REFRESHMENTS , FP 14/02/24 2235 , 00151996632BBDWPKH
8296 15FEB24 C , TESCO STORES 3120 , ROMFORD 2 GB
SUMUP PAYMENTS ACC, MHA PID433563 , FP 16/02/24 1840 , ZLW5NP3WD97PLV14JM
8296 22FEB24 , GEM IMPORTS LTD , 01226395095 GB
8296 22FEB24 , WWW.CUTPRIC , EWHOLESALE , EDENBRIDGE GB
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/03/24 0315 , MF08481445F49AD900
2649 06MAR24 , AMZNMKTPLACE , AMAZON.CO.UK GB
8296 05MAR24 , AMAZON* , 204-7997816-06 , LONDON GB
SUMUP PAYMENTS ACC, MHA PID459254 , FP 08/03/24 1612 , MY08V7LR8LQR0VOD1X
ANGIE MILTON-WHITE, ANGIEMDAY , FP 08/03/24 1346 , 00151598632BBKDRRR
SUMUP PAYMENTS ACC, MHA PID461534 , FP 11/03/24 2119 , Z5LP2L390QKQ9V7OE8
REDDEN COURT SCH , 20240302 minibus , VIA MOBILE - PYMT , FP 13/03/24 10 , 38141355279800000N
8296 13MAR24 , AMAZON* , 204-6948295-85 , LONDON GB
8296 13MAR24 , AMAZON.CO.U , K*778P81E85 , AMAZON.CO.UK GB
8296 13MAR24 , AMAZON* , 204-4301157-13 , LONDON GB
HAROLD COURT PRIMA, Mothers Day Stock , VIA MOBILE - PYMT , FP 16/03/24 10 , 64001646767033000N
Massive Technical , Inv-9800 , VIA MOBILE - PYMT , FP 15/03/24 10 , 20221827641736000N
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 19/03/24 0315 , MF02281440147EA800
8296 19MAR24 , KRISPY KREME UK , CAMBERLEY GB
8296 19MAR24 , AMAZON* , 204-9391865-35 , LONDON GB
2649 20MAR24 C , TESCO STORES 3120 , ROMFORD 2 GB
PARENTPAY LTD , FRIENDS OF REDDEN
2649 26MAR24 , COSTCO WHOLESALE , #101 , THURROCK GB
2649 27MAR24 C , TESCO STORES 3120 , ROMFORD 2 GB
PETROU MICHELLE , MICHELLE DOUGHNUTS, FP 28/03/24 1728 , FP24088O08285325
MOTHERS DAY
MATILDA
LUCAZADE
DONOUGTS
PARENTPAY LTD , FRIENDS OF REDDEN
SUMUP PAYMENTS ACC, MHA PID480647 , FP 02/04/24 2158 , MY08V7LPK405YVOD1X
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/04/24 0318 , MF05611A802C379E00
H LEATHER , SOUTHEND TICKET , FP 08/04/24 1511 , 600000001326050600
LEANNE LUNDGREN , X3 SOUTHEND TICKET, FP 07/04/24 1941 , 00153425632GPWQHDX
J WYATT , SOUTHEND TICKETS , FP 08/04/24 1720 , 400000001331208655
ANGIE MILTON-WHITE, ANGIE/AI , FP 07/04/24 1947 , 00151598632BBKGPQL
MARDON K J , K MARDON , FP 07/04/24 1938 , 624743718391704001
PARENTPAY LTD , FRIENDS OF REDDEN
K WALLER , ADVETURE ISLD - KW, FP 09/04/24 0929 , 400000001331502596
J WYATT , SOUTHEND TICKETS , FP 10/04/24 1217 , 100000001324095944
GUYETT T , TERRI , FP 12/04/24 1231 , RP4679961843186400
PARENTPAY LTD , FRIENDS OF REDDEN
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 23/04/24 0309 , MF01561A8047735F00
Brentwood Coaches , Invoice 15986 , VIA MOBILE - PYMT , FP 26/04/24 10 , 36173826491665000N
PARENTPAY LTD , FRIENDS OF REDDEN
LOUISE GREEN , LOUISE GREEN , FP 03/05/24 1600 , 00151373632BBNJGDK

CONLIN R & P , Rebecca , VIA MOBILE - PYMT
PARENTPAY LTD , FRIENDS OF REDDEN
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/05/24 0340 , MF068820C05F10F500
2649 09MAY24 , TESCO STORES 3120 , ROMFORD 2 GB
8296 11MAY24 , GEM IMPORTS LTD , 01226395095 GB
2649 13MAY24 , AMAZON* , 204-1198173-86 , LONDON GB
2649 13MAY24 , SP GRAPHICS , DIRECT.CO , HARROGATE GB
PARENTPAY LTD , FRIENDS OF REDDEN
KING SL , R King 10RF , VIA MOBILE - PYMT
PARENTPAY LTD , FRIENDS OF REDDEN
LEANNE LUNDGREN , 4 AD ISLAND TICKET, FP 30/05/24 0825 , 00158202632BBWSJDS
L ADAMS , FP 31/05/24 1029 , 100000001354763326
PARENTPAY LTD , FRIENDS OF REDDEN
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/06/24 0324 , MF08472700850DED00
8296 10JUN24 , CLR*WWW.STU , DENTCALCUL , WESTON-ON-THE GB
SUMUP PAYMENTS ACC, MHA PID564076 , FP 12/06/24 1613 , 1DXO28RE8YX7RVR5P7
ATG TICKET MACHINE, 31196041 , VIA MOBILE - PYMT
GROUPLINE , 31196024 , VIA MOBILE - PYMT
GROUPLINE , 31191432 , VIA MOBILE - PYMT
VADHER M+K , KOMAL TICKETS , FP 13/06/24 1424 , RP4679961656443900
LEIGHANN SAWYER , Sealife , VIA MOBILE - PYMT , FP 14/06/24 10 , 41105343412814000N
SUMUP PAYMENTS ACC, MHA PID567130 , FP 14/06/24 1601 , MY08V7L7WZ185VOD1X
ANGIE MILTON-WHITE, ANGIEMRS DOUBTFIRE, FP 13/06/24 1832 , 00151598632BBKLTZG
ANGELA WATSON , DOUBTFIRE TKTS X2 , FP 13/06/24 2128 , 00156371632BBLDZVG
LUCI HUDSON , FATHERS DAY , FP 14/06/24 1136 , 00151996632BBDZBLK
S ALLEN , DOUBTFIRE ALLEN , FP 13/06/24 2117 , 600000001367177666
J BRYANT , JB - LION KING X 3, FP 13/06/24 1925 , 600000001367119029
SUMUP PAYMENTS ACC, MHA PID571218 , FP 17/06/24 1609 , Z5Q12K351119L2RJ4X
GIBBONS N C , LIONKING-GIBBONS , FP 16/06/24 1515 , 742878515151616001
REDDEN COURT SCH , Linguascope , VIA MOBILE - PYMT , FP 17/06/24 10 , 04213240971817000N
WILLIAM JARY , T JARY DOUBTFIRE , FP 20/06/24 0645 , 00151373632BBNMSXQ
STOKES S , THEATRE , FP 20/06/24 1016 , RP4679962663677800
8296 25JUN24 , TESCO STORES 6440 , LONDON EN8 GB

PARENTPAY LTD , FRIENDS OF REDDEN

WESTON K E , Kerrie W doubtfire, VIA MOBILE - PYMT
8296 27JUN24 , CLR*WWW.STU , DENTCALCUL , WESTON-ON-THE GB
2649 28JUN24 , AMAZON* , 204-7782443-77 , LONDON GB
8296 28JUN24 , AMAZON* , 204-4310208-73 , LONDON GB
DESIGN 4 PRINTCOMU, 86089 , VIA MOBILE - PYMT , FP 30/06/24 10 , 04205114249256000N
HAROLD COURT PRIMA, FATHERS DAY SUM UP, FP 30/06/24 1628 , 100000001368492796
2649 01JUL24 , COSTCO WHOLESALE , #101 , THURROCK GB
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 02/07/24 0321 , MF08112D40B1964200
2649 02JUL24 C , HOME BARGAINS , ROMFORD , ROMFORD GB
8296 02JUL24 C , TESCO STORES 3120 , ROMFORD 2 GB

PARENTPAY LTD , FRIENDS OF REDDEN

E DYSON , MRS D X4 E.DYSON , FP 03/07/24 1112 , 600000001379597854
SUMUP PAYMENTS ACC, MHA PID595513 , FP 04/07/24 1804 , WQRLV0MG74MJ6NYE6P
HATTLEY K L , Stranger Things , VIA MOBILE - LVP
PARENTKIND , 3FTK8YD-1905498948
2649 05JUL24 C , TESCO STORES 3120 , ROMFORD 2 GB
Nicola Scott , Costco , VIA MOBILE - PYMT , FP 08/07/24 10 , 25095400650646000N
LUCI HUDSON , TRANSITION DAY , FP 06/07/24 1410 , 00151996632BBDZNGT
J TORRES-CATMUR , JENNY - WRISTBANDS, FP 08/07/24 1706 , 200000001378945895

ANGIE MILTON-WHITE, ANGIE/CROISSANTS , FP 06/07/24 1504 , 00151598632BBKNHMX
2649 08JUL24 C , HOME BARGAINS , ROMFORD , ROMFORD GB
PARENTPAY LTD , FRIENDS OF REDDEN
SUMUP PAYMENTS ACC, MHA PID601282 , FP 08/07/24 2345 , R4WGNWQDX8R9EN15DZ
8296 09JUL24 , KRISPY KREME UK , CAMBERLEY GB
Michaels cleaning , I 54542 , VIA MOBILE - PYMT
J TORRES-CATMUR , JENNY - WRISTBAND , FP 11/07/24 1532 , 200000001380544981
SUMUP PAYMENTS ACC, MHA PID605605 , FP 11/07/24 1911 , MY08V7L6RLGLRVOD1X
NATALIE SMITH , FP 12/07/24 1628 , PS0Z9XU262BTT62C31
J TORRES-CATMUR , JENNY - WRISTBAND , FP 13/07/24 1033 , 200000001381590719
KING S , S KING SOUTHEND , FP 13/07/24 1046 , RP4679966483561500
BAINES T , MRS TAMMY BAINES , FP 16/07/24 1357 , 393949917531617001
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 16/07/24 0308 , MF01722D40C6DB4200
HATTLEY K L , THEATRE TICKETS , VIA MOBILE - LVP
LUCI HUDSON , STATIONERY PACK X2, FP 18/07/24 0941 , 00151996632BBDZSLQ
8296 18JUL24 , COSTCO WHOLESALE , #101 , THURROCK GB
8296 18JUL24 C , COSTCO WHOLESALE , #101 , THURROCK GB
REDDEN COURT SCHOO, 001 REDDEN SEALIFE, FP 19/07/24 0443 , 400000001393559332
LUCI HUDSON , SPORTS DAY , FP 22/07/24 0826 , 00151996632BBDZTVT
PARENTPAY LTD , FRIENDS OF REDDEN
SUMUP PAYMENTS ACC, MHA PID622240 , FP 22/07/24 1912 , OPK5VEJ0LK7W5NMZ63
8296 23JUL24 , AMAZON* , 204-5246821-96 , LONDON GB
8296 23JUL24 , AMAZON* , 204-0575607-62 , LONDON GB
8296 23JUL24 , AMAZON* , 204-1655973-52 , LONDON GB
8296 23JUL24 , AMAZON* , 204-5075937-70 , LONDON GB
8296 23JUL24 , AMAZON* , 204-2450988-41 , LONDON GB
8296 24JUL24 , AMAZON* , 204-3549674-74 , LONDON GB
8296 24JUL24 , AMAZON* , 204-5059829-83 , LONDON GB
SUMUP PAYMENTS ACC, MHA PID627041 , FP 25/07/24 1752 , QDP7N1ZG6166G26XLE
L ANDERSON , STATIONARY SET , FP 26/07/24 1849 , 600000001393085759
ANGIE MILTON-WHITE, ANGIE/STATIONERY , FP 26/07/24 1843 , 00151598632BBKPMLQ
MORRIS C MINOR , SOUTHEND CAROLINE , FP 28/07/24 1855 , RP4679968830308600
YEAR 7 PACKS
YEAR 6 PARENTS
YEAR 11 AWARDS
SPORTS MARATHON
SPORTS DAY
FATHERS DAY SHOP
DOUGHNUTS
AI TICKETS

CR	DR	BALANCE	ALLOCATION CHECK
		12554.89	0.00
140.00		12694.89	0.00
110.00		12804.89	0.00
70.00		12874.89	0.00
280.00		13154.89	0.00
70.00		13224.89	0.00
175.00		13399.89	0.00
105.00		13504.89	0.00
140.00		13644.89	0.00
124.00		13768.89	0.00
821.76		14590.65	0.00
	-375.00	14215.65	0.00
110.00		14325.65	0.00
140.00		14465.65	0.00
110.00		14575.65	0.00
110.00		14685.65	0.00
186.00		14871.65	0.00
21.00		14892.65	0.00
105.00		14997.65	0.00
140.00		15137.65	0.00
210.00		15347.65	0.00
105.00		15452.65	0.00
210.00		15662.65	0.00
300.00		15962.65	0.00
110.00		16072.65	0.00
124.00		16196.65	0.00
	-43.20	16153.45	0.00
35.00		16188.45	0.00
300.00		16488.45	0.00
70.00		16558.45	0.00
	-129.99	16428.46	0.00
210.00		16638.46	0.00
110.00		16748.46	0.00
100.00		16848.46	0.00
100.00		16948.46	0.00
	-15.00	16933.46	0.00
105.00		17038.46	0.00
112.80		17151.26	0.00
140.00		17291.26	0.00
210.00		17501.26	0.00
140.00		17641.26	0.00
140.00		17781.26	0.00
310.00		18091.26	0.00
140.00		18231.26	0.00
	-20.00	18211.26	0.00
124.00		18335.26	0.00
62.00		18397.26	0.00
105.00		18502.26	0.00
62.00		18564.26	0.00
310.00		18874.26	0.00

110.00		18984.26	0.00
	-22.44	18961.82	0.00
	-35.73	18926.09	0.00
	-27.55	18898.54	0.00
	-11.43	18887.11	0.00
10.00		18897.11	0.00
140.00		19037.11	0.00
100.00		19137.11	0.00
70.00		19207.11	0.00
140.00		19347.11	0.00
	-1090.00	18257.11	0.00
70.00		18327.11	0.00
110.00		18437.11	0.00
140.00		18577.11	0.00
140.00		18717.11	0.00
372.00		19089.11	0.00
	-874.00	18215.11	0.00
150.00		18365.11	0.00
140.00		18505.11	0.00
62.00		18567.11	0.00
62.00		18629.11	0.00
124.00		18753.11	0.00
	-42.60	18710.51	0.00
	-1705.00	17005.51	0.00
	-620.00	16385.51	0.00
140.00		16525.51	0.00
	-18.20	16507.31	0.00
	-760.50	15746.81	0.00
140.00		15886.81	0.00
	-2210.00	13676.81	0.00
555.00		14231.81	0.00
	-5.97	14225.84	0.00
	-23.70	14202.14	0.00
415.55		14617.69	0.00
	-8.99	14608.70	0.00
40.00		14648.70	0.00
20.00		14668.70	0.00
20.00		14688.70	0.00
20.00		14708.70	0.00
40.00		14748.70	0.00
200.00		14948.70	0.00
120.00		15068.70	0.00
34.00		15102.70	0.00
20.00		15122.70	0.00
248.15		15370.85	0.00
20.00		15390.85	0.00
40.00		15430.85	0.00
119.20		15550.05	0.00
114.00		15664.05	0.00
169.38		15833.43	0.00
51.00		15884.43	0.00
114.00		15998.43	0.00
114.00		16112.43	0.00

342.00		16454.43	0.00
851.30		17305.73	0.00
114.00		17419.73	0.00
	-735.00	16684.73	0.00
34.00		16718.73	0.00
34.00		16752.73	0.00
160.00		16912.73	0.00
160.00		17072.73	0.00
125.20		17197.93	0.00
480.00		17677.93	0.00
180.00		17857.93	0.00
160.00		18017.93	0.00
240.00		18257.93	0.00
240.00		18497.93	0.00
	-287.84	18210.09	0.00
	-149.98	18060.11	0.00
90.00		18150.11	0.00
180.00		18330.11	0.00
	-389.91	17940.20	0.00
	-1350.00	16590.20	0.00
225.00		16815.20	0.00
90.00		16905.20	0.00
220.00		17125.20	0.00
220.00		17345.20	0.00
495.00		17840.20	0.00
110.00		17950.20	0.00
165.00		18115.20	0.00
	-375.00	17740.20	0.00
90.00		17830.20	0.00
165.00		17995.20	0.00
180.00		18175.20	0.00
90.00		18265.20	0.00
200.00		18465.20	0.00
180.00		18645.20	0.00
180.00		18825.20	0.00
320.00		19145.20	0.00
	-264.00	18881.20	0.00
120.00		19001.20	0.00
135.00		19136.20	0.00
165.00		19301.20	0.00
110.00		19411.20	0.00
330.00		19741.20	0.00
80.00		19821.20	0.00
	-108.00	19713.20	0.00
76.80		19790.00	0.00
220.00		20010.00	0.00
220.00		20230.00	0.00
135.00		20365.00	0.00
	-90.00	20275.00	0.00
90.00		20365.00	0.00
270.00		20635.00	0.00
180.00		20815.00	0.00
275.00		21090.00	0.00

270.00		21360.00	0.00
34.00		21394.00	0.00
135.00		21529.00	0.00
34.00		21563.00	0.00
220.00		21783.00	0.00
160.00		21943.00	0.00
80.00		22023.00	0.00
102.00		22125.00	0.00
80.00		22205.00	0.00
	-1150.00	21055.00	0.00
	-1435.50	19619.50	0.00
	-1188.00	18431.50	0.00
	-19.99	18411.51	0.00
	-300.00	18111.51	0.00
34.00		18145.51	0.00
68.00		18213.51	0.00
8.00		18221.51	0.00
160.00		18381.51	0.00
160.00		18541.51	0.00
23.10		18564.61	0.00
120.00		18684.61	0.00
120.00		18804.61	0.00
120.00		18924.61	0.00
160.00		19084.61	0.00
	-1505.00	17579.61	0.00
	-150.00	17429.61	0.00
180.00		17609.61	0.00
225.00		17834.61	0.00
315.00		18149.61	0.00
	-364.97	17784.64	0.00
150.80		17935.44	0.00
	-12.20	17923.24	0.00
	-1392.50	16530.74	0.00
55.00		16585.74	0.00
565.25		17150.99	0.00
	-21.00	17129.99	0.00
612.00		17741.99	0.00
40.00		17781.99	0.00
	-5.00	17776.99	0.00
19.14		17796.13	0.00
20.00		17816.13	0.00
40.00		17856.13	0.00
80.00		17936.13	0.00
110.00		18046.13	0.00
330.00		18376.13	0.00
110.00		18486.13	0.00
	-53.09	18433.04	0.00
40.00		18473.04	0.00
110.00		18583.04	0.00
180.00		18763.04	0.00
	-93.25	18669.79	0.00
	-183.50	18486.29	0.00
55.00		18541.29	0.00

110.00		18651.29	0.00
55.00		18706.29	0.00
	-241.91	18464.38	0.00
	-10.00	18454.38	0.00
169.00		18623.38	0.00
1.00		18624.38	0.00
97.52		18721.90	0.00
118.80		18840.70	0.00
	-836.00	18004.70	0.00
	-130.93	17873.77	0.00
	-140.00	17733.77	0.00
	-35.94	17697.83	0.00
90.00		17787.83	0.00
30.50		17818.33	0.00
90.00		17908.33	0.00
39.39		17947.72	0.00
90.00		18037.72	0.00
	-95.98	17941.74	0.00
	-49.99	17891.75	0.00
	-15.10	17876.65	0.00
46.36		17923.01	0.00
	-77.11	17845.90	0.00
	-94.95	17750.95	0.00
	-97.10	17653.85	0.00
	-163.03	17490.82	0.00
	-219.98	17270.84	0.00
	-19.99	17250.85	0.00
	-66.14	17184.71	0.00
	-31.98	17152.73	0.00
	-83.54	17069.19	0.00
	-539.94	16529.25	0.00
	-447.53	16081.72	0.00
	-191.09	15890.63	0.00
	-56.91	15833.72	0.00
	-28.95	15804.77	0.00
	-29.94	15774.83	0.00
	-59.96	15714.87	0.00
	-138.01	15576.86	0.00
	-8.48	15568.38	0.00
	-29.94	15538.44	0.00
	-9.85	15528.59	0.00
	-129.96	15398.63	0.00
	-65.40	15333.23	0.00
	-20.50	15312.73	0.00
	-6.80	15305.93	0.00
	-23.98	15281.95	0.00
	-76.41	15205.54	0.00
	-46.41	15159.13	0.00
	-95.80	15063.33	0.00
	-179.38	14883.95	0.00
	-541.91	14342.04	0.00
	-143.70	14198.34	0.00
	-66.15	14132.19	0.00

	-93.23	14038.96	0.00
	-29.94	14009.02	0.00
	-124.14	13884.88	0.00
	-8.51	13876.37	0.00
	-19.96	13856.41	0.00
	-29.94	13826.47	0.00
	-91.96	13734.51	0.00
90.00		13824.51	0.00
	-100.12	13724.39	0.00
34.99		13759.38	0.00
163.69		13923.07	0.00
184.00		14107.07	0.00
250.50		14357.57	0.00
775.00		15132.57	0.00
	-480.00	14652.57	0.00
356.46		15009.03	0.00
	-51.30	14957.73	0.00
5.00		14962.73	0.00
6.20		14968.93	0.00
	-50.00	14918.93	0.00
68.00		14986.93	0.00
11.78		14998.71	0.00
51.00		15049.71	0.00
70.00		15119.71	0.00
105.00		15224.71	0.00
2.95		15227.66	0.00
293.45		15521.11	0.00
	-44.01	15477.10	0.00
140.00		15617.10	0.00
	-44.08	15573.02	0.00
105.00		15678.02	0.00
70.00		15748.02	0.00
175.00		15923.02	0.00
105.00		16028.02	0.00
51.00		16079.02	0.00
70.00		16149.02	0.00
70.00		16219.02	0.00
70.00		16289.02	0.00
105.00		16394.02	0.00
140.00		16534.02	0.00
	-6.40	16527.62	0.00
	-128.00	16399.62	0.00
	-19.20	16380.42	0.00
	-800.00	15580.42	0.00
176.70		15757.12	0.00
17.00		15774.12	0.00
34.00		15808.12	0.00
34.00		15842.12	0.00
51.00		15893.12	0.00
255.00		16148.12	0.00
51.00		16199.12	0.00
57.50		16256.62	0.00
385.00		16641.62	0.00

275.00		16916.62	0.00
51.00		16967.62	0.00
34.00		17001.62	0.00
110.00		17111.62	0.00
80.00		17191.62	0.00
21.60		17213.22	0.00
136.00		17349.22	0.00
110.00		17459.22	0.00
165.00		17624.22	0.00
34.00		17658.22	0.00
80.00		17738.22	0.00
116.80		17855.02	0.00
	-940.50	16914.52	0.00
	-383.98	16530.54	0.00
	-358.50	16172.04	0.00
	-13.99	16158.05	0.00
	-11.95	16146.10	0.00
34.00		16180.10	0.00
58.48		16238.58	0.00
40.00		16278.58	0.00
119.20		16397.78	0.00
25.00		16422.78	0.00
25.00		16447.78	0.00
25.00		16472.78	0.00
	-5.08	16467.70	0.00
	-2.99	16464.71	0.00
25.00		16489.71	0.00
25.00		16514.71	0.00
25.00		16539.71	0.00
	-276.40	16263.31	0.00
	-30.92	16232.39	0.00
25.00		16257.39	0.00
17.00		16274.39	0.00
	-21.00	16253.39	0.00
	-7.40	16245.99	0.00
25.00		16270.99	0.00
25.00		16295.99	0.00
25.00		16320.99	0.00
25.00		16345.99	0.00
6.16		16352.15	0.00
	-8.47	16343.68	0.00
25.00		16368.68	0.00
	-12.00	16356.68	0.00
134.00		16490.68	0.00
	-31.39	16459.29	0.00
	-154.80	16304.49	0.00
	-600.00	15704.49	0.00
25.00		15729.49	0.00
	-21.00	15708.49	0.00
	-50.50	15657.99	0.00
	-27.00	15630.99	0.00
98.47		15729.46	0.00
150.00		15879.46	0.00

71.27		15950.73	0.00
100.00		16050.73	0.00
150.00		16200.73	0.00
105.45		16306.18	0.00
135.00		16441.18	0.00
100.00		16541.18	0.00
280.00		16821.18	0.00
	-40.00	16781.18	0.00
200.00		16981.18	0.00
192.00		17173.18	0.00
70.00		17243.18	0.00
100.00		17343.18	0.00
240.00		17583.18	0.00
140.00		17723.18	0.00
96.00		17819.18	0.00
144.00		17963.18	0.00
192.00		18155.18	0.00
135.00		18290.18	0.00
135.00		18425.18	0.00
70.00		18495.18	0.00
350.00		18845.18	0.00
350.00		19195.18	0.00
70.00		19265.18	0.00
70.00		19335.18	0.00
12.25		19347.43	0.00
280.00		19627.43	0.00
140.00		19767.43	0.00
370.00		20137.43	0.00
135.00		20272.43	0.00
	-12.25	20260.18	0.00
	-57.10	20203.08	0.00
58.17		20261.25	0.00
90.00		20351.25	0.00
140.00		20491.25	0.00
96.00		20587.25	0.00
200.00		20787.25	0.00
140.00		20927.25	0.00
	-632.00	20295.25	0.00
144.00		20439.25	0.00
140.00		20579.25	0.00
192.00		20771.25	0.00
100.00		20871.25	0.00
100.00		20971.25	0.00
84.00		21055.25	0.00
210.00		21265.25	0.00
70.00		21335.25	0.00
240.00		21575.25	0.00
	-1690.00	19885.25	0.00
95.00		19980.25	0.00
100.00		20080.25	0.00
	-20.38	20059.87	0.00
	-9.98	20049.89	0.00
175.00		20224.89	0.00

32.00		20256.89	0.00
126.50		20383.39	0.00
596.50		20979.89	0.00
600.00		21579.89	0.00
	-22.50	21557.39	0.00
	-17.00	21540.39	0.00
	-4.99	21535.40	0.00
70.00		21605.40	0.00
140.00		21745.40	0.00
	-100.00	21645.40	0.00
	-7.50	21637.90	0.00
	-15.00	21622.90	0.00
	-130.00	21492.90	0.00
150.00		21642.90	0.00
144.00		21786.90	0.00
70.00		21856.90	0.00
10.00		21866.90	0.00
140.00		22006.90	0.00
100.00		22106.90	0.00
150.00		22256.90	0.00
175.00		22431.90	0.00
200.00		22631.90	0.00
250.00		22881.90	0.00
70.00		22951.90	0.00
150.00		23101.90	0.00
398.81		23500.71	0.00
100.00		23600.71	0.00
96.00		23696.71	0.00
70.00		23766.71	0.00
141.40		23908.11	0.00
	-1300.00	22608.11	0.00
	-2050.00	20558.11	0.00
	-1268.50	19289.61	0.00
48.00		19337.61	0.00
	-45.00	19292.61	0.00
	-375.00	18917.61	0.00
13.28		18930.89	0.00
14.75		18945.64	0.00
102.80		19048.44	0.00
127.80		19176.24	0.00
600.00		19776.24	0.00
90.00		19866.24	0.00
	-172.87	19693.37	0.00
	-20.00	19673.37	0.00
	-20.00	19653.37	0.00
	-20.00	19633.37	0.00
	-20.00	19613.37	0.00
	-20.00	19593.37	0.00
212.35		19805.72	0.00
	-500.00	19305.72	0.00
204.48		19510.20	0.00
	-212.35	19297.85	0.00
	-204.48	19093.37	0.00

15.73		19109.10	0.00
	-15.73	19093.37	0.00
135.60		19228.97	0.00
	-111.20	19117.77	0.00
	-80.00	19037.77	0.00
24.09		19061.86	0.00
37.82		19099.68	0.00
1.50		19101.18	0.00
	-59.70	19041.48	0.00
47.68		19089.16	0.00
	-724.61	18364.55	0.00
	-216.32	18148.23	0.00
104.80		18253.03	0.00
	-135.62	18117.41	0.00
	-22.48	18094.93	0.00
286.04		18380.97	0.00
7.00		18387.97	0.00
184.36		18572.33	0.00
	-4550.00	14022.33	0.00
	-505.88	13516.45	0.00
	-265.81	13250.64	0.00
	-8.49	13242.15	0.00
	-60.61	13181.54	0.00
	-1440.00	11741.54	0.00
18.00		11759.54	0.00
	-375.00	11384.54	0.00
	-36.73	11347.81	0.00
	-20.00	11327.81	0.00
376.17		11703.98	0.00
	-201.56	11502.42	0.00
	-19.70	11482.72	0.00
12.00		11494.72	0.00
611.25		12105.97	0.00
341.67		12447.64	0.00
60.00		12507.64	0.00
724.45		13232.09	0.00
71.90		13303.99	0.00
87.48		13391.47	0.00
107.60		13499.07	0.00
17.00		13516.07	0.00
51.00		13567.07	0.00
68.00		13635.07	0.00
17.00		13652.07	0.00
34.00		13686.07	0.00
438.19		14124.26	0.00
34.00		14158.26	0.00
17.00		14175.26	0.00
119.00		14294.26	0.00
73.85		14368.11	0.00
16.50		14384.61	0.00
	-210.00	14174.61	0.00
49.24		14223.85	0.00
102.00		14325.85	0.00

17.00		14342.85	0.00
49.24		14392.09	0.00
109.20		14501.29	0.00
	-59.58	14441.71	0.00
	-741.60	13700.11	0.00
	-146.58	13553.53	0.00
	-273.84	13279.69	0.00
49.24		13328.93	0.00
68.00		13396.93	0.00
49.24		13446.17	0.00
68.00		13514.17	0.00
51.00		13565.17	0.00
98.47		13663.64	0.00
101.50		13765.14	0.00
	-1139.04	12626.10	0.00
41.77		12667.87	0.00
	-1025.00	11642.87	0.00
	-1142.50	10500.37	0.00
	-1025.00	9475.37	0.00
315.00		9790.37	0.00
	-84.00	9706.37	0.00
6.38		9712.75	0.00
80.00		9792.75	0.00
80.00		9872.75	0.00
15.00		9887.75	0.00
80.00		9967.75	0.00
120.00		10087.75	0.00
173.02		10260.77	0.00
80.00		10340.77	0.00
	-300.00	10040.77	0.00
160.00		10200.77	0.00
340.00		10540.77	0.00
	-62.85	10477.92	0.00
24.62		10502.54	0.00
160.00		10662.54	0.00
	-395.28	10267.26	0.00
	-13.95	10253.31	0.00
	-123.51	10129.80	0.00
	-810.00	9319.80	0.00
90.93		9410.73	0.00
	-168.84	9241.89	0.00
87.60		9329.49	0.00
	-36.60	9292.89	0.00
	-15.00	9277.89	0.00
24.24		9302.13	0.00
160.00		9462.13	0.00
177.17		9639.30	0.00
180.00		9819.30	0.00
	-153.00	9666.30	0.00
	-10.09	9656.21	0.00
	-44.43	9611.78	0.00
22.00		9633.78	0.00
153.00		9786.78	0.00

5.00		9791.78	0.00
	-29.70	9762.08	0.00
49.24		9811.32	0.00
427.17		10238.49	0.00
	-220.00	10018.49	0.00
	-58.74	9959.75	0.00
17.00		9976.75	0.00
61.83		10038.58	0.00
68.00		10106.58	0.00
17.00		10123.58	0.00
34.00		10157.58	0.00
34.00		10191.58	0.00
14.70		10206.28	0.00
45.00		10251.28	0.00
40.00		10291.28	0.00
	-188.14	10103.14	0.00
	-56.28	10046.86	0.00
84.00		10130.86	0.00
8.00		10138.86	0.00
73.85		10212.71	0.00
200.89		10413.60	0.00
	-206.82	10206.78	0.00
	-161.25	10045.53	0.00
	-333.35	9712.18	0.00
	-27.98	9684.20	0.00
	-4.99	9679.21	0.00
	-1331.67	8347.54	0.00
	-212.58	8134.96	0.00
65.88		8200.84	0.00
20.00		8220.84	0.00
20.00		8240.84	0.00
34.00		8274.84	0.00
472.00		8746.84	0.00
55.60		8802.44	0.00
22.50		8824.94	0.00
186.05		9010.99	0.00
695.25		9706.24	0.00
334.90		10041.14	0.00
377.00		10418.14	0.00
176.00		10594.14	0.00
56776.14	-58736.89		0.00
Profit	-1960.75		

ALLOCATION CHECK

charitable
other

LOTTERY	THEATRE TICKETS	ADVENTURE ISLAND	LICENCES/ SUBSCRIPTIONS
	140.00		
	110.00		
	70.00		
	280.00		
	70.00		
	175.00		
	105.00		
	140.00		
	124.00		
	110.00		
	140.00		
	110.00		
	110.00		
	186.00		
21.00	105.00		
	140.00		
	210.00		
	105.00		
	210.00		
	300.00		
	110.00		
	124.00		
	35.00		
	300.00		
	70.00		
	210.00		
	110.00		
	100.00		
	100.00		
	105.00		
112.80	140.00		
	210.00		
	140.00		
	140.00		
	310.00		
	140.00		
			-20.00
	124.00		
	62.00		
	105.00		
	62.00		
	310.00		

110.00

10.00
140.00
100.00
70.00
140.00
-1090.00
70.00
110.00
140.00
140.00
372.00
-874.00
150.00
140.00
62.00
62.00
124.00

-1705.00
-620.00
140.00

-760.50
140.00
-2210.00

555.00

34.00

119.20

114.00

51.00

114.00
114.00

	342.00	
	114.00	
	-735.00	
		34.00
		34.00
	160.00	
125.20	160.00	
	480.00	
	180.00	
	160.00	
	240.00	
	240.00	
	90.00	
	180.00	
	-1350.00	
	225.00	
	90.00	
	220.00	
	220.00	
	495.00	
	110.00	
	165.00	
	90.00	
	165.00	
	180.00	
	90.00	
	200.00	
	180.00	
	180.00	
	320.00	
	120.00	
	135.00	
	165.00	
	110.00	
	330.00	
	80.00	
	220.00	
	220.00	
	135.00	
	-90.00	
	90.00	
	270.00	
	180.00	
	275.00	

	270.00		
		34.00	
	135.00		
		34.00	
	220.00		
	160.00		
	80.00		
		102.00	
	80.00		
	-1150.00		
	-1435.50		
	-1188.00		
		34.00	
		68.00	
	160.00		
23.10	160.00		
	120.00		
	120.00		
	120.00		
	160.00		
	-1505.00		
	-150.00		
	180.00		
	225.00		
	315.00		
150.80			
	-1392.50		
			-21.00
		612.00	
	110.00		
	330.00		
	110.00		
	110.00		
	180.00		
	55.00		

110.00
55.00

169.00
1.00

118.80

-836.00

-140.00

90.00

90.00

90.00

	90.00	
	-480.00	
		68.00
		51.00
	70.00	
	105.00	
	140.00	
	105.00	
	70.00	
	175.00	
	105.00	
		51.00
	70.00	
	70.00	
	70.00	
	105.00	
	140.00	
	-800.00	
176.70		
		17.00
		34.00
		34.00
		51.00
		255.00
		51.00
	385.00	

	275.00		
		51.00	
		34.00	
	110.00		
	80.00		
21.60			
		136.00	
	110.00		
	165.00		
		34.00	
	80.00		
116.80			
	-940.50		
		34.00	
	40.00		
119.20			
		17.00	
			-21.00
134.00			
			-21.00
	150.00		

100.00
150.00

135.00
100.00
280.00

200.00
192.00
70.00
100.00
240.00
140.00
96.00
144.00
192.00
135.00
135.00
70.00
350.00
350.00
70.00
70.00

280.00
140.00
370.00
135.00

90.00
140.00
96.00
200.00
140.00
-632.00
144.00
140.00
192.00
100.00
100.00

210.00
70.00
240.00
-1690.00
95.00
100.00

175.00

70.00
140.00

150.00
144.00
70.00
10.00
140.00
100.00
150.00
175.00
200.00
250.00
70.00
150.00

100.00
96.00
70.00

141.40

-1300.00
-2050.00
-1268.50
48.00
-45.00

102.80

135.60

104.80

18.00

107.60

17.00
51.00
68.00
17.00
34.00

34.00
17.00
119.00

16.50

102.00

17.00

109.20

68.00

68.00

51.00

101.50

-1025.00
-1142.50
-1025.00
315.00

80.00
80.00

80.00
120.00

80.00

160.00
340.00



160.00

87.60



160.00

180.00

-153.00

153.00

		17.00	
		68.00	
		17.00	
		34.00	
14.70		34.00	
	45.00		
		34.00	
		176.00	
2178.90	3579.00	3876.00	-376.00
LOTTERY	THEATRE TICKETS	ADVENTURE ISLAND	LICENCES/ SUBSCRIPTIONS
2178.90	33069.00	3876.00	

	29490.00		376.00
2178.90	3579.00	3876.00	-376.00

PARENTPAY FEES

SUM UP FEES

BICESTER

MISC INCOME

821.76

-6.45

40.00
20.00
20.00
20.00
40.00
200.00
120.00

-3.85

20.00

20.00
40.00

-2.62

40.00

-0.36

20.00

40.00

80.00

40.00

-1.68

-0.61

40.00

-0.84

-3.01

-5.54

60.00

-0.22

-4.55

-0.05

160.00

-1.02

-1.53

100.00

-1.23

-40.00

12.25

-12.25

-57.10
60.00

-1.83

84.00

32.00

-6.19

-0.22
-0.25

-20.00
-20.00
-20.00
-20.00
-20.00

212.35

204.48
-212.35
-204.48

15.73
-15.73

-0.41
-0.68

-0.82

-4.96
-3.14

-5.83

-1.10

-1.52

-6.81

425.00

-1.15

75.00

-0.76

-210.00
50.00

-0.76 50.00

-0.76 50.00

-0.76 50.00

-1.53 100.00

-0.73

-0.12

-2.98

-0.38 25.00

-1.57

-0.76 25.00

-3.23

-0.76	-7.33	50.00	
	-1.07		
-1.15	-3.61	75.00	
	-1.12		
-55.68	-42.17	1831.90	853.76
PARENTPAY FEES	SUM UP FEES	BICESTER	MISC INCOME
	432.56	2239.00	866.01

55.68	474.73	407.10	12.25
-55.68	-42.17	1831.90	853.76

MISC OUT

KRISPY KREME/ TUCK
SHOP

EASTER RAFFLE

SUMMER RAFFLE

-375.00

-15.00

422.00

252.00

172.00

851.30

-375.00

-19.99

8.00

565.25

302.00

138.00

-13.99

-12.00

-375.00

15.00

600.00

-36.73

-375.00

-20.00

382.00

-19.70

12.00

724.45

73.00

89.00

20.00



-13.95



-58.74

-220.00

67.00

377.00

-155.40

1589.00

1266.30

440.00

MISC OUT

**KRISPY KREME/ TUCK
SHOP**

EASTER RAFFLE

SUMMER RAFFLE

1321.00

440.00

3309.00

155.40

1720.00

54.70

1589.00

1266.30

440.00

**XMAS SHOPPING
EVENT 10.12.23**

**WREATH MAKING
04.12.23**

**EVENT
REFRESHMENTS**

**SCHOOL
PURCHASES/
DONATIONS**

-129.99

-8.99

-287.84
-149.98

-389.91

-264.00

-108.00
76.80

-300.00

-364.97

55.00

19.50

-53.09

-241.91

99.20

-130.93

-95.98

-49.99

47.20

-77.11

-94.95

-97.10

-163.03

-219.98

-19.99

-66.14

-31.98

-83.54

-539.94

-191.09

-56.91

-28.95

-29.94

-59.96

-138.01

-8.48

-29.94

-129.96

-65.40

-20.50

-23.98

-76.41

-46.41

-95.80

-179.38

-541.91

-143.70

-66.15

-93.23
-29.94
-124.14
-8.51
-19.96
-29.94
-91.96

-100.12
34.99

166.70
184.00
250.50
775.00

5.00
6.20

12.00

3.00

-44.01

-44.08

57.50

-383.98
-358.50

59.50

25.00
25.00
25.00
-5.08
-2.99
25.00
25.00
25.00
-276.40
-30.92
25.00

-7.40
25.00
25.00
25.00
25.00
6.16
-8.47
25.00

-31.39

-600.00
25.00

-50.50
-27.00

72.50

105.45

-20.38

-9.98

596.50
600.00

-100.00
-7.50
-15.00
-130.00

127.80

-500.00

24.50
38.50
1.50
48.50

-80.00

-135.62

-4550.00
-505.88
-265.81
-8.49
-1440.00

341.67

-146.58
-273.84

-672.48

6.50 -84.00

-300.00



-810.00



180.40

		5.00	
		62.90	
			84.00
		8.00	
		204.50	
			-206.82
			-161.25
			-333.35
			-27.98
			-4.99
			-1331.67
			-212.58
		186.50	
		55.60	
		22.50	
		186.05	
		695.25	
665.46	177.63	4075.97	-19268.99
XMAS SHOPPING EVENT 10.12.23	WREATH MAKING 04.12.23	EVENT REFRESHMENTS	SCHOOL PURCHASES/ DONATIONS
1705.61	495.00	4075.97	195.79

1040.15

317.37

19464.78

665.46

177.63

-19268.99

STATIONARY
PACKS/Yr 6
WELCOME DAY

REFRESHMENT
PURCHASES

MOTHERS DAY

FATHERS DAY

-43.20

-22.44
-35.73
-27.55
-11.43

-42.60

-18.20

-5.97
-23.70

0.00

-12.20

-5.00

-93.25
-183.50

-10.00

-35.94

30.50

-15.10

-447.53

-9.85

-6.80

-51.30

-50.00

-6.40

-128.00

-19.20

-11.95

-154.80

-111.20

-59.70

-724.61

-216.32

-22.48

291.00

7.00

187.50

-60.61

-201.56

611.25

60.00

-59.58

-741.60

-466.56

42.50

15.00

176.00

-62.85

-395.28

-123.51

92.50

-168.84

-36.60

-15.00

-10.09

-44.43

22.00

	-29.70		
434.50			
40.00	-188.14		
	-56.28		
20.00			
20.00			
285.50			
			334.90
-163.35	-2425.11	72.73	-80.70
	REFRESHMENTS (VARIOUS EVENTS)	MOTHERS DAY	
822.00	90.50	1096.75	660.90

985.35	2515.61	1024.02	741.60
-163.35	-2425.11	72.73	-80.70

NOTES

cash banked when new committee took over
Krispy kremes for end of term / easter raffle

Air Fryer

Lottery Licence - LBH. (over paid due to error from before - so we are £20 in credit)

tuck shop stock
tuck shop stock
tuck shop stock
tuck shop stock

Matilda - invoice 25368302

Six - invoice 25368012

tuck shop sweets
Magic Mike - 25398486
Matilda - invoice 25472229

tuck shop stock
We Will Rock You - Invoice 25368396

Moulin Rouge - invoice 25359401
Cash payments deposited - AI tickets
tuck shop stock
tuck shop stock
easter raffle

easter raffle

easter raffle

cash banked from krispy kremes / tuck shop 31/3/23

Wizard of Oz - invoice 26074288

DoE back packs - request from Ashleigh Munns

DoE back packs - request from Ashleigh Munns

DoE back packs - request from Ashleigh Munns

Hamilton - invoice 26214326

high jumps - request from Ashleigh Munns

high jumps - request from Ashleigh Munns

refund - sports items not available - company issued refund

over paid for tickets - email request 20/5/23 to issue £90 refund

Lion King - invoice 26348634
Elf - invoice 26357107
Elf - invoice 26357524
admin - box files for accounts
Linguascope - school paid, we reimbursed school

sister act - invoice 26434975
Hamilton extra tickets - invoice 26627670

Tape measures / clipboards - request from K Gilbert

refreshments for KS3 Awards
miss doubtfire - invoice 26416075
KS3 AWARDS EVENING REFRESHMENTS
cash banked
TENS license for summer concert

YR11 meeting 25.06.23

beads/pegboards

summer concert refreshments
refreshments

parasols and base units
ice for refreshments

summer concer 28.06.23

we will rock you invoice 26797958
parasols and base units
ParentKind subscription
refreshment stock

committee member bought stock

x2 cricket stumps
embroidary hoop
sweets for refreshment stock
sports marathon 11.07.23
knives / french book / krepe maker / immersion heater / omelette maker / spoons / kinetic sand / paper trimmer / waffle mak
x4 sets training bibs
kitchen knives x10
knives / french book / krepe maker / immersion heater / omelette maker / spoons / kinetic sand / paper trimmer / waffle mak
knives / french book / krepe maker / immersion heater / omelette maker / spoons / kinetic sand / paper trimmer / waffle mak
A3 ring binder with sleeves
knives / french book / krepe maker / immersion heater / omelette maker / spoons / kinetic sand / paper trimmer / waffle mak
x2 pasta drying rack
x3 set 4 mixing bowls, x5 dribble goggles for basketball
air fryers x6
pastries/refreshments for Sports Day
knives / french book / krepe maker / immersion heater / omelette maker / spoons / kinetic sand / paper trimmer / waffle mak
part of order containing revision cards/shin pads/SEN books/x6 scientific calcs/ whiteboard pens/mouth guards
hockey balls
x3 set 4 mixing bowls
x4 24 spoons
part of order containing revision cards/shin pads/SEN books/x6 scientific calcs/ whiteboard pens/mouth guards
A3 ring binder
x3 set 4 mixing bowls
pimms fruit for summer concer
knives / french book / krepe maker / immersion heater / omelette maker / spoons / kinetic sand / paper trimmer / waffle mak
pocket calculators
french books
sweets and biscuits
x2 cake tin sets
x3 3 cake tines, x3 sets 4 mixing bowls, 1 french book
coloured pencils and crepe maker
refugee books
football gloves/paint set / tents
x4 mini hockey goals
refugee books
knives / french book / krepe maker / immersion heater / omelette maker / spoons / kinetic sand / paper trimmer / waffle mak

x4 24 knives, 1 french book

x3 set 4 mixing bowls

part of order containing revision cards/shin pads/SEN books/x6 scientific calcs/ whiteboard pens/mouth guards

part of order containing revision cards/shin pads/SEN books/x6 scientific calcs/ whiteboard pens/mouth guards

x3 set 4 mixing bowls

x3 set 4 mixing bowls

frying pans

french books and cake tins

refund for incorrect parasol base

sport day 13.07.23

summer concert 28.06.23

sports marathon 11.07.23

sport day 13.07.23

end of term lollies 19.07.23

end of term lollies 19.07.23

end of term lollies 19.07.23

end of term lollies 19.07.23

end of term lollies 19.07.23

end of term lollies 19.07.23

omelette makers

x2 waffle makers

sports marathon 11.07.23

sports marathon 11.07.23

sport day 13.07.23

end of term lollies 19.07.23

books for guided reading
Foot ball Kits
reusable bunting for table decorating
yr 6 refreshemnts

YR6 refreshments

stallholder fee
stallholder fee
stallholder fee
glue pen for glitter writing
xmas decs
stallholder fee
stallholder fee
stallholder fee
stockfiller stock
reindeer cone materials / glitter
stallholder fee

TENS license for Xmas shopping night
reindeer and hot choc cones

broken stock refund
ribbon for baubles

reusable table clothes

mince pies/xmas caskes

float
stallholder fee
TENS license wreath making event
xmas event food
xmas stock/decorations for shopping event

xmas shopping event 10.11.23

Harold Court bought stock from RCS

bicester provisions

wreath making equipment / materials
tickets for children inset day

yr 6 raffle
yr 6 refreshments
cash from xmas event
float back in
wreath making equipment / materials
wreath making equipment / materials
cable ties - wreath materials

wreath making equipment / materials
wreath making equipment / materials
wreath making equipment / materials
wreath making equipment / materials

tickets sales via parentpay

mrs doubtfire invoice
Les mis invoice

xmas concert

xmas concert
float back in
cash paid for ticket
matilda costumes - PA production

world challenge event donation

matilda
RCS PA flowers matilda production
PA matilda production
PA matilda production
matilda refreshment
matilda
matilda
stock for pop up shop
stock for pop up shop

DT construction kits Yr 8/9 nurture
mothers day bags
mothers day shop card payments

mothers day shop card payments
minibus donation
exam resources
exam resources
exam resources
stock bought from Harold Court for mothers day
sound mixer

krispy kreme stock
paper bags and serviettes for krispy kreme sale
easter raffle prize

refreshment stock
easter raffle prizes

cash paid in
matilda refreshments
lucozade stock bought

bicester tickets

coach deposit

refrehsment stock - MISSING RECEIPT
fathers day pop up shop stock
paints
sketch books

bicester tickets

calculators / new yr 7 stationary packs
fathers day pop up shop card payments

sealife tickets purchased
awards evening card payments

fathers day BACS purchas

fathers day pop up shop card payments

linguасcope subscription

sports marathon stock

stationary packs
hot drink cups
stationary packs contents
90th Anniversary Pin badges
fathers day pop up shop card payment
sports marathon refreshments

sports marathon refreshments
crisps - stock for various events

bicester tickets

sport marathon

tea coffee various events refreeshments
reimbursement - yr 6 transistion refreshments

yr6 transition refreshment
sweets to sell as refreshments at various events

cash (packs and stationary)

hot drink cup purchased for various events

Summer concert

refreshments for sports day
refreshments for sports day
sea life reimbursement
sport day refreshment BACS
bicester tickets
sports day card payments
building blocks
PE - bibs/basketballs/scorebook/stopwatces
pens/staplers/calculators/gluesticks
science - post notes
stickers
food tech department varius items - bowls/food containers/trolley/mixer/processors/thermometers/scales/blenders
books/posters/clocks/pens
krispy kremes 24/7

yr 6 Saturday morning
summer concert cash - (NatWest used wrong ref)
awards evening cash
Sports marathon cash
sports day cash
fathers day shop cash

NOTES

DEPARTMENT

Food Tech

DoE
DoE

DoE

PE

PE

Geography

mindfulness group/club

SEND

SEN

PE

ers / SEN books / flour sifters / x2 air fryers / pasta dryer / glue guns and refills / paint sets / goal keepers

PE

cooking

ers / SEN books / flour sifters / x2 air fryers / pasta dryer / glue guns and refills / paint sets / goal keepers

ers / SEN books / flour sifters / x2 air fryers / pasta dryer / glue guns and refills / paint sets / goal keepers

textiles

ers / SEN books / flour sifters / x2 air fryers / pasta dryer / glue guns and refills / paint sets / goal keepers

cooking

cooking

PE 29.94 cooking and 53.60 PE

cooking

ers / SEN books / flour sifters / x2 air fryers / pasta dryer / glue guns and refills / paint sets / goal keepers

PE

cooking

cooking

textiles

cooking

ers / SEN books / flour sifters / x2 air fryers / pasta dryer / glue guns and refills / paint sets / goal keepers

science

languages

cooking

cooking

languages 65.91 cooking and 10.50 language

cooking / art

english

PE / art

PE

ers / SEN books / flour sifters / x2 air fryers / pasta dryer / glue guns and refills / paint sets / goal keepers

cooking
cooking

language

cooking
cooking
cooking

cooking
SEN

languages

cooking

cooking

SEN
PE

PA

DT/SEN

SEN
SEN
SEN

drama

ART
ART

maths



SEN
PE
Science
Science
French
Food
French

DEPARTMENT

ær gloves / tents / forks / colouring pencils / mixing bowls / cake tins / mixing bowls /

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ær gloves / tents / forks / color shipment 12 of 23

ær gloves / tents / forks / colouring pencils / mixing bowls shipment 13 of 23

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peelers

peelers

53.94 SEN, 8.99 PE, 47.96 cooking, 7.64 DT, 17.28 DT, 62.93 SEN

peelers

peelers

peelers



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Redden Court

On accounts for the year ended

31.07.2024

Charity no
(if any)

1182589

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

6/3/25

Name:

KERRY RAULTON

Relevant professional
qualification(s) or body

CEMAP

(if any):

Address:

WINDWARD, 21 CHURCH ROAD
LAINDON
ESSEX SS15 4EL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty box for disclosure details.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 20.02.2022 To 19.02.2023 Period end date

Charity name: Friends of Redden Court

Charity registration number: 1182589

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds through events in order to provide resources for all children within the school.
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	• Ticket sales for theatre and adventure island, purchased at a discounted price and sold to public. • Your School Lottery. • Bicester Trip (coach and refreshments) • Donut sale and refreshments at events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We were also NOT trustees during this financial period. As advised on 19.07.23 when we called the Charity Commission, we have completed this report to the best of our knowledge.

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 volunteers	Para 1.38	
Other		

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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	Friends of Redden court made a number of purchases for equipment and subscriptions for the school to benefit the children.

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We were NOT trustees during this financial period. As advised on 19.07.23 when we called the Charity Commission, we have completed this report to the best of our knowledge.
Amount of reserves held	Para 1.22	£12,554.89
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	Constitution that was adopted on 19.02.2018
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	We were NOT trustees during this financial period. As advised on 19.07.23 when we called the Charity Commission, we have completed this report to the best of our knowledge. New trustee members are elected annually at AGM (usually held in February)

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 Redden Court
Other name the charity uses	
Registered charity number	1182589
Charity's principal address	REDDEN COURT SCHOOL COTSWOLD ROAD ROMFORD RM3 0TS

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	Angie Milton-White	Chair	01.02.2023 – PRESENT	
2	Leighann Sawyer	Treasurer	01.02.2023 – PRESENT	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

This charity commission report is much the same as the last years filed.

On 19.07.23 when we called the Charity Commission, we have completed this report to the best of our knowledge.

Myself, Leighann Sawyer and Angie Milton-White were NOT trustees during this financial period, we took over on 01.02.2023.

We collated the accounts that have been provided using the bank statement and information we have been able to obtain from one member of the previous committee.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

L Sawyer

A Milton-White

Full name(s)

Leighann Sawyer

Angie Milton-White

Position (eg Secretary,
Chair, etc)

Treasurer

Chair Person

Date

30.01.2024

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11/8/2022 BAC
11/9/2022 BAC
11/10/2022 BAC
11/15/2022 BAC

12/12/2022 BAC
12/12/2022 BAC
12/12/2022 BAC
12/12/2022 BAC
12/12/2022 BAC
12/12/2022 BAC
12/12/2022 BAC
12/12/2022 BAC
12/13/2022 DPC
12/13/2022 DPC
12/13/2022 DPC
12/13/2022 DPC
12/13/2022 DPC
12/13/2022 DPC
12/13/2022 DPC
12/15/2022 DPC
12/21/2022 DPC
12/28/2022
1/5/2023 BAC
1/12/2023 DPC
1/16/2023 DPC
1/17/2023 BAC
1/19/2023 DPC
1/26/2023 BAC
1/27/2023 BAC
1/31/2023 DPC
1/31/2023 DPC
2/2/2023 DPC
2/3/2023 BAC
2/6/2023 BAC
2/6/2023 BAC
2/8/2023 BAC

DESCRIPTION

SARAH TAYLOR , AMAZON , VIA MOBILE - PYMT , FP 21/02/22 10 , 01161641719190000N
THE TICKET MACHINE, 21238718 , VIA MOBILE - PYMT
WESTON K E , K WESTON DD X 6 , VIA MOBILE - PYMT
DAVIS N L , N DAVIS 4XLK TIX , VIA MOBILE - LVP
WESTON K E , K WESTON SIX X3 , VIA MOBILE - PYMT
BURLAND KJ , KAREN BURLAND , VIA ONLINE - PYMT
KATIE LOUISE GREIG, TINA , FP 19/02/22 1330 , 000000FT220497JR0X
MCGUIRE J + NJ , DIRTY DANCING , FP 19/02/22 1519 , RP4679969430340400
NUTNUTS BALLOONS , HOLLIE 6XLIONKING , FP 19/02/22 1012 , PWZCBYP9YVL9MHPSBP
JONES NICOLA , HAIRSPRAY X 3 , FP 20/02/22 1231 , FP22051018527965
ELLSMORE LA , THEATRE TICKETS-LE, FP 21/02/22 1733 , RP4679969652369200
JARY + JARY , JARY 4 X SIX OCT , FP 19/02/22 2113 , RP4679969467841000
MIA GOODYER , CLAIRE MORRIS , FP 20/02/22 1443 , 00151598632BBGZWJV
ANDREETTI V+D , ANDREETTI DIRTY D , FP 19/02/22 1307 , RP4679969413742100
LYNCH DENNIS , 140922 , FP 19/02/22 1837 , FP22050017924722
MRSS WHEBLE , SERA WHEBLE , FP 21/02/22 0152 , 500000000892240642
T MAYHEW , TRACY MAYHEW , FP 20/02/22 0656 , 500000000891916055
PHILLIPS KERRY , KERRY PHILLIPS , FP 20/02/22 2118 , FP22051019161798
PARENTPAY LTD , FRIENDS OF REDDEN
N FARMER , NIC FARMER X8 , FP 22/02/22 1440 , 500000000892971513
MCKNIGHT C , CARLY MCKNIGHT DD , FP 22/02/22 0735 , 488192745370222001
C SMITH , JADE WETTNER , FP 21/02/22 1932 , 100000000889371598
STOKES S , BACK TO FUTURE , FP 21/02/22 1938 , RP4679969667256500
D LYNCH , DANI LYNCH PHANTOM, FP 23/02/22 1748 , 200000000889544887
A REED , ALISON REED , FP 22/02/22 2050 , 100000000889840462
THE TICKET MACHINE, 20988884 , VIA MOBILE - PYMT
THE TICKET MACHINE, 21089290 , VIA MOBILE - PYMT
THE TICKET MACHINE, 21066348 , VIA MOBILE - PYMT
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
WATKINS DEBORAH , DEBORAH WATKINS , FP 23/02/22 2003 , FP22054003627505
LISA CANNINGS , CANNINGS PRETTYWOM, FP 25/02/22 1403 , 00151246632BBVQVFB
C RICHES , PRETTY WOMAN MAY , FP 25/02/22 1450 , 500000000894615662
SLATTERY M E , MEGAN SLATTERY B2F, VIA MOBILE - PYMT
ANDREETTI V+D , ANDREETTI LION K , FP 26/02/22 0853 , RP4679960282653700
E DYSON , P.WOMAN - E.DYSON , FP 27/02/22 0944 , 200000000891385537
S COX , DEPOSIT SC AW , FP 28/02/22 1339 , 100000000892975895
BERRY PAULINE , P BERRY , FP 28/02/22 1311 , FP22059012320925
BERRY PAULINE , P BERRY , FP 27/02/22 0831 , FP22058009687095
DEJOODT ELIZABETH , JORDAN DEJOODT , FP 27/02/22 1257 , FP22058010005132
PARENTPAY LTD , FRIENDS OF REDDEN
KELLY KERR , KELLY KERR , FP 01/03/22 1659 , 220301165958574887
LISA CANNINGS , CANNINGS EVANHANSE, FP 01/03/22 1730 , 00151246632BBVRVTP
PARISH BRIAN , FORC THEATRE TIX , FP 02/03/22 0741 , FP22061017084950

JUSTIN BARRETT , JERSEY BOYS TICKET, FP 01/03/22 2111 , P2ZR18DSSM6MBQD6FW
PARISH BRIAN , FORC THEATRE TIX , FP 02/03/22 1738 , FP22061O18071890
ADAMS E N , EMMA DEAR EVAN , FP 02/03/22 1516 , 238947556151203001
C COWAN , C COWAN SIX X 4 , FP 02/03/22 2111 , 100000000894783978
SUSAN WRIGHT , SWRIGHT EVAN HAN , FP 03/03/22 0918 , 00151220632BBJMKFG
KATHERINE MULLIS , KATHERINE MULLIS , FP 03/03/22 0842 , 00151373632BBKMDZH
THE TICKET MACHINE, 20988884 , VIA MOBILE - PYMT
GUBBINGS ML , GUBBINGS SIX , VIA MOBILE - PYMT
ELLSMORE LA , THEATRE TICKETS-LE, FP 04/03/22 0922 , RP4679961200857800
VALENTINE CLARE , CVALENTINE TICKETS, FP 03/03/22 2211 , FP22062O00194040
MARGUERITE DACK , MARGUERITE DACK ON, FP 04/03/22 1409 , 720508080100
THE TICKET MACHINE, 21163740 , VIA MOBILE - PYMT
ATG LIMITED , 21229964 , VIA MOBILE - PYMT
K HURT , X 2 ONLY FOOLS , FP 06/03/22 1738 , 400000000904630018
CATHERINE FROST , CATHY FROST , FP 06/03/22 1956 , 00151373632BBKMKXD
NICOLA SCHRAPEL , NICOLA SCHRAPEL , FP 05/03/22 2357 , 00151246632BBVSPLV
MARY CUTTING , ONLY FOOLS & HORSE, FP 05/03/22 2028 , 00151706632BBJQGZT
SHUFFLE C A , SHELLEY HAZELWOOD , FP 07/03/22 1609 , RP4679961630377300
T A WEATHERLEY , IPAD MINIS E MUNNS, VIA MOBILE - LVP , FP 08/03/22 10 , 04065647437084000N
SEYMOUR I M , IAN SEYMOUR , VIA MOBILE - PYMT
WEEKLEY JM/ADGD , JULIE WEEKLEY , VIA MOBILE - LVP
BHOGAL APK/STU , PRETTY WOMAN , VIA MOBILE - PYMT
SARAH PALMER , SARAH PALMER , FP 07/03/22 1835 , 00151246632BBVSVVX
PALMER RE APO , R PALMER LK , FP 07/03/22 1856 , RP4679961652878500
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/03/22 0319 , MF09631421D590D000
PARENTPAY LTD , FRIENDS OF REDDEN
WESTON K E , K WESTON JULIET X5, VIA MOBILE - PYMT
L PIPER , LEIGH PIPER , FP 08/03/22 1928 , 500000000900968893
CATHERINE NAVIN , LIFE IF PHI , FP 09/03/22 1539 , YZ5LP2L4YMDQ827OE8
THE TICKET MACHINE, 21230413 , VIA MOBILE - PYMT
LUXTSG&JS , PHANTOM 11TH MAY , FP 09/03/22 1931 , 904766531391903001
COWAN CI , DIRTY D N PRETTY W, FP 10/03/22 1847 , RP4679962020190200
SELLERS K P , KERRY SELLERS , FP 11/03/22 1800 , 346239000081113001
WRIGHT S , SARAH JANE WRIGHT , VIA MOBILE - LVP
TAYLOR P&S , ADV ISLAND BATCH 1, FP 12/03/22 1724 , 426610144271213001
SARGENT T J , TSARGENT ONLYFOOLS, FP 12/03/22 1212 , RP4679962244537900
THOMAS HJ BPO AP , JOAN THOMAS , FP 12/03/22 1157 , RP4679962242520400
MURRAY L M , L MURRAY 3 X SIX , FP 13/03/22 2033 , 677118053302313001
HUTCHEON SJ&HL , HANNAH HUTCHEON , FP 12/03/22 1708 , 131846848071213001
DAVIDSON A&S/CA , A. DAVIDSON SIX , FP 14/03/22 1407 , 21140717249365000R, DAVIDSON A&S/CA , A. D
ALLIBAND D , ELAINE NORMAN , FP 13/03/22 1029 , RP4679962331380900
T A WEATHERLEY , KRISPY KREMES , VIA MOBILE - LVP , FP 14/03/22 10 , 21224551992518000N
SUTHERLAND C , ONLY FOOLS & HORSE, FP 15/03/22 1821 , 678948701281513001
PARISH BRIAN , FORC THEATRE TIX , FP 15/03/22 1638 , FP22074O18154623
N DYER , DYER/DIRTY DANCING, FP 16/03/22 0612 , 100000000901077595
ATG LIMITED , 21323895 , VIA MOBILE - PYMT
THE TICKET MACHINE, 21380904 , VIA MOBILE - PYMT
WILLIS J & D , JWILLIS EVAN X2 , VIA MOBILE - LVP

SMITH L , MARY POPPINS , FP 16/03/22 1856 , RP4679962754606200
LOUISE SMITH , LOUISE SMITH , FP 16/03/22 2143 , 00151150632BBKRPRB
YUSUF+BOYD-SMITH , JBOYDSMITH-JULIET , FP 16/03/22 2217 , RP4679962773744000
PUNTER JONATHAN , FORC , FP 17/03/22 1224 , FP22076000764293
R EDWARDS , RACHEL EDWARDS , FP 18/03/22 1250 , 500000000905558502
THE TICKET MACHINE, 21230163 , VIA MOBILE - PYMT
THE TICKET MACHINE, 21230135 , VIA MOBILE - PYMT
THE TICKET MACHINE, 21387359 , VIA MOBILE - PYMT
THE TICKET MACHINE, 21379730 , VIA MOBILE - PYMT
JEFFERY S J , SAMANTHA JEFFERY , FP 20/03/22 2103 , 627339543012023001
STOKES S , MARY POPPINS , FP 19/03/22 1919 , RP4679963149526400
TAYLOR P&S , STOKES TINA , FP 20/03/22 1253 , 950149633521023001
MCKIE PR&KM , KAREN MCKIE , FP 19/03/22 1117 , 801775956111913001
BEDDING&JACKSON R., MOLINA JACKSON , FP 19/03/22 1711 , 60171126160796000R, BEDDING&JACKSON R
N HARDIMAN , SHOW JULIETT , FP 21/03/22 1750 , 500000000906968401
PARENTPAY LTD , FRIENDS OF REDDEN
J COLLISON , JAN COLLISON , FP 22/03/22 1736 , 400000000912161449
HAYLEY BROOKE , MARY POPPINGS , FP 22/03/22 0909 , 00151373632BBKNLNB
ANDREETTI V+D , ANDREETTI MARY POP, FP 22/03/22 0006 , RP4679963385752200
HAYES ZL , TICKETS AND JULIET, VIA MOBILE - LVP
N ELWOOD , LEIGH ELWOOD , FP 22/03/22 1855 , 600000000907185395
SHARKEY N , NATALIE SHARKEY , FP 22/03/22 2051 , 805034651502223001
THE TICKET MACHINE, 21376760 , VIA MOBILE - PYMT
ATG LIMITED , 21609218 , VIA MOBILE - PYMT
O'SULLIVAN S , SALLY OSULLIVAN , VIA MOBILE - LVP
D LYNCH , DANI LYNCH WICKED , FP 24/03/22 1929 , 400000000913137648
PUNTER JONATHAN , WICKED TICKETS , FP 25/03/22 1816 , FP22084014527497
J WEBSTER , J WEBSTER WICKED , FP 24/03/22 1908 , 400000000913127347
CROWELL M+J , CROWELL MAMMA MIA , FP 25/03/22 1619 , RP4679963898128900
SARGENT T J , TSARGENT MARY POP , FP 25/03/22 0814 , RP4679963802311600
TAYLOR P&S , MAMMA MIA BROOKE , FP 27/03/22 2054 , 966918544502723001
S GREEN , J POYTON 3 WICKED , FP 27/03/22 2325 , 500000000909971378
L PUTNEY , LUCY P-MAMMA MIA , FP 26/03/22 1949 , 200000000905645010
JONES NICOLA , NICOLA JONES , FP 25/03/22 1854 , FP22084014607364
K HANNON , TREMLETT GREECE , FP 28/03/22 1128 , 400000000915069978
MARESCH CJ , CAROLINE MARESCH , FP 27/03/22 2055 , 874378845502723001
YEARLEY JULIE , JULIE YEARLEY , FP 28/03/22 0953 , FP22087018263405
HOLLY COOK , HOLLY COOK , FP 27/03/22 1421 , 00157738632BDNRQCG
BRUNO DEMI , TRISHA WRIGHT , FP 28/03/22 1021 , FP22087018329527
SHELBY CRAMER , PRETTY WOMAN TIX , FP 27/03/22 1553 , 00153425632DRTHNCK
X14699909 , LUCY BURNS , FP 26/03/22 1246 , 00151598632BBHCVMB
CLAIRE MORRIS , CLAIRE MORRIS , FP 27/03/22 2234 , 00151024632BBRJCB
VEITCH P V98 , PAUL VEITCH TICKET, VIA MOBILE - LVP
SIMS A + MANSFIE , AMANDA MANSFIELD , FP 29/03/22 1757 , RP4679964419319300
THE TICKET MACHINE, 21628804 , VIA MOBILE - PYMT
THE TICKET MACHINE, 21476105 , VIA MOBILE - PYMT
ATG LIMITED , 21527508 , VIA MOBILE - PYMT
ROBINSON S J , SARAH VANDOME , VIA MOBILE - LVP

WEST NC , NATALIE WEST , VIA MOBILE - LVP
HOLLIE BLAKEMAN , HOLLIE BLAKEMAN , FP 31/03/22 1538 , 00151246632BBVXPJS
N DYER , DYER/MARY POPPINS , FP 31/03/22 1329 , 400000000916831629
BRYAN N , JOE ROAST , FP 03/04/22 1038 , RP4679965131363800
FRANCES RANDALL , FRAN RANDALL , FP 02/04/22 0949 , 00157630632BBCBVFX
SIAN SINCLAIR , SIAN , FP 04/04/22 0807 , 00153425632DSFJXXX
TERRI TURNER , TERRI TURNER , FP 03/04/22 1837 , 00151839632BBHHGVZ
TRACY MAYHEW , LOUIE MAYHEW , FP 03/04/22 2114 , 00157738632BDNXRYK
PHILLIPS KERRY , KERRY PHILLIPS , FP 03/04/22 1134 , FP22093010445280
601115 04APR 1115
ALLIBAND D , ELAINE NORMAN , FP 05/04/22 0657 , RP4679965378572200
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/04/22 0327 , MF22491A6200AFE600
WESTON P & E , WESTON SOUTHEND 10, VIA MOBILE - PYMT
SUSAN WRIGHT , SWRIGHT MARY POPPI, FP 06/04/22 1555 , 00151220632BBJPRKM
WHEELER SAMANTHA , SAM WHEELER , FP 06/04/22 1617 , FP22096015923677
THE TICKET MACHINE, 21537679 , VIA MOBILE - PYMT
PALMER RE APO , R PALMER GREASE , FP 07/04/22 1430 , RP4679965702001800
N ELWOOD , LEIGH ELWOOD , FP 08/04/22 1619 , 100000000913598813
KEELEY SK , GREASE , VIA MOBILE - PYMT
WILLIAMS C & JL , JEN WILLIAMS , VIA MOBILE - LVP
TAYLOR P&S , ADV ISLAND MAHONEY, FP 09/04/22 1958 , 989135738591904001
ADAMS E N , EMMA SISTER ACT , FP 09/04/22 1731 , 752167251371904001
CULLUM AJ , ALANA CULLUM , FP 09/04/22 1646 , RP4679966006773800
STOLWORTHY LIEGHAN, MAMA MIA , FP 09/04/22 1920 , FP22099001350289
KIRBY LJ MRS CA , L KIRBY AD ISLAND , FP 13/04/22 0837 , 37083717520386000R, KIRBY LJ MRS CA , L KIRBY
TERRI TURNER , TERRI TURNER , FP 13/04/22 1840 , 00151839632BBHHRMM
SUSAN WRIGHT , SWRIGHT SISTER ACT, FP 14/04/22 1104 , 00151220632BBJQDGX
THE TICKET MACHINE, 21609413 , VIA MOBILE - PYMT
THE TICKET MACHINE, 21527551 , VIA MOBILE - PYMT
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
VINCENT NJ , DEAN BROYD , VIA MOBILE - LVP
SIMMONS & SIMMONS , SIMMONS N , VIA MOBILE - PYMT
AROMASODU BH , BOLANLE AROMASODU , VIA MOBILE - PYMT
AROMASODU BH , BOLANLE AROMASODU , VIA MOBILE - PYMT
GRIMLEY TONY , TONY GRIMLEY X 8 , FP 18/04/22 2122 , FP22108013906954
KEEGAN EMMA , KEEGAN MARY POPPIN, FP 15/04/22 1214 , FP22105009986109
SARAH PALMER , SARAH PALMER , FP 14/04/22 1909 , 00151246632BBVZZND
MCKIE PR&KM , KAREN MCKIE , FP 14/04/22 2126 , 730553706212414001
M BONES , LAUREN WOODING , FP 19/04/22 1811 , 100000000918477047
N BROTHERTON , NIKKI BROTHERTON , FP 15/04/22 1944 , 300000000923580546
C PLEYDELL , CARLY PLEYDELL SIS, FP 18/04/22 1800 , 600000000920837741
GADSDEN M&K , TICKETS KGADSDEN , FP 20/04/22 1707 , 970781127071024001
JEFFERY S J , SAMANTHA JEFFERY , FP 19/04/22 1947 , 981753947491914001
SARAH DAVEY , SARAH DAVEY , FP 20/04/22 1438 , 00151246632BBWBTTB
NEWBY LFA , LISA NEWBY MARY PO, FP 20/04/22 1942 , 910359702491024001
D WALSH , DEBSWALSH - SA , FP 21/04/22 0748 , 300000000925808125
YUSUF+BOYD-SMITH , JBOYDSMITH-MARY PO, FP 20/04/22 2050 , RP4679967306813200
HUTCHEON SJ&HL , HUTCHEON. AI , FP 22/04/22 1737 , 617543607371224001

KATIE LOUISE GREIG, SOUTHEND TICKETS , FP 22/04/22 0847 , 000000FT22112KGXPC
D LANE , DENISE LANE RCS , FP 25/04/22 1711 , 600000000924411569
HOLLIE BLAKEMAN , HOLLIE BLAKEMAN , FP 24/04/22 1348 , 00151246632BBWCJYN
JAYNE FINCH , REFUND , VIA MOBILE - PYMT
THE TICKET MACHINE, 21741959 , VIA MOBILE - PYMT
THE TICKET MACHINE, 21832117 , VIA MOBILE - PYMT
E DYSON , ELF X8 - E.DYSON , FP 29/04/22 1213 , 600000000926727638
M BONES , LAUREN WOODING , FP 29/04/22 1012 , 200000000922944461
BEE A C , AMY BEE , VIA MOBILE - LVP
THE TICKET MACHINE, 21743501 , VIA MOBILE - PYMT
GUBBINGS ML , GUBBINGS ELF , VIA MOBILE - PYMT
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/05/22 0325 , MF094920A2278E0600
KATIE LOUISE GREIG, SOUTHEND , FP 06/05/22 1527 , 000000FT221260BWNT
MS C BROWN , CATHERINE BROWN , FP 07/05/22 0848 , 000000000232785197
TINA MURRAY , HEADMASTERS BALL , VIA MOBILE - LVP , FP 10/05/22 10 , 31164533312185000N
N HELEN HOWARD , HEADMASTERS BALL , VIA MOBILE - LVP , FP 10/05/22 10 , 61164727187901000N
JENNY CANTY , HEADMASTERS BALL , VIA MOBILE - LVP , FP 10/05/22 10 , 47162620819210000N
MARK COCKLES , HEADMASTERS BALL , VIA MOBILE - LVP
JOANNA WILKINSON , HEADMASTERS BALL , VIA MOBILE - LVP
PARENTPAY LIMITED , HEADMASTER BALL , VIA MOBILE - PYMT , FP 11/05/22 10 , 22101143916300000N
PHILLIPS KERRY , KERRY PHILLIPS , FP 11/05/22 1704 , FP22131014782553
REYNOLDS D , D REYNOLDS ELF , VIA MOBILE - LVP
GIBBONS N M , N. GIBBONS ELF , FP 12/05/22 1114 , 101630254111215001
NICOLA ROUSE , NICOLA ROUSE , FP 12/05/22 0956 , 00151246632BBWGPPQ
CUTHBERT DANIEL , DAN CUTHBERT , FP 13/05/22 0758 , FP22133017300737
L PUTNEY , LUCY P-ELF , FP 13/05/22 0736 , 500000000934361242
PARRY N J , NINA PARRY-MP TIX , FP 12/05/22 2229 , 536241819222215001
CHURCH CC/2021 , CHLOECHURCH-GREASE, VIA MOBILE - LVP
SUSAN WRIGHT , SWRIGHT MARY POP , FP 16/05/22 0759 , 00151220632BBJSGWN
HOLLIE BLAKEMAN , HOLLIE BLAKEMAN , FP 16/05/22 0930 , 00151246632BBWHFLK
JULIE MOORE , J MOORE , FP 16/05/22 1706 , 00151373632BBKSPRB
SLAVNICH M , MERCEDES SLAVNICH , VIA MOBILE - PYMT
PHILLIPS KERRY , KERRY PHILLIPS , FP 17/05/22 1714 , FP22137004110821
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
CHESTNUT N J , NATALIE CHESTNUTT , FP 17/05/22 2052 , 626927102502715001
DILLANE SL , SARAH DILLANE , FP 17/05/22 2214 , 549192154122715001
NICHOLSON A , LOU NICHOLSON , FP 18/05/22 1811 , 212014131181815001
NICOLA SCHRAPEL , NICOLA SCHRAPEL , FP 18/05/22 1007 , 00151246632BBWHMMN
L PIPER , LEIGH PIPER , FP 17/05/22 1852 , 600000000936233743
C RICHES , CARLY WRIGHT ELF , FP 17/05/22 2230 , 600000000936315268
BOVILL STACEY , ELF TICKETS BOVILL, FP 18/05/22 1640 , FP22138005513862
K STEAR , KATE STEAR MATILDA, FP 17/05/22 1951 , 400000000941271194
ANGELA WATSON , A WATSON MUMMA MIA, FP 17/05/22 2144 , 00156371632BBJLRDZ
S PENGELLY , PENGELLY - ELF , FP 18/05/22 1042 , 200000000932767252
THE TICKET MACHINE, 21955446 , VIA MOBILE - PYMT
GREEN JV , POYTON - MATILDA , VIA ONLINE - PYMT
HALL LA , LEONA MARTIN , FP 18/05/22 2114 , RP4679961087862900
A REED , ALISON REED , FP 18/05/22 2155 , 200000000933052928

KINGSLEYC , CARLY K ELF , FP 18/05/22 2048 , RP4679961085195300
MULLANE L , ELF , FP 19/05/22 1246 , RP4679961148749200
WEST NC , NATALIE WEST , VIA MOBILE - LVP
TAYLOR P&S , ELF ELWOOD , FP 20/05/22 1953 , 238004623591025001
HAMMOND K M , KIRSTY SAWYER , FP 21/05/22 2057 , 172968037502125001
SUTHERLAND C , MARY POPPINS X 4 , FP 22/05/22 0918 , 082091128190225001
ELLSMORE LA , THEATRE TICKETS-LE, FP 22/05/22 0857 , RP4679961512188100
D LANE , DENISE LANE RCS , FP 21/05/22 2124 , 600000000938250388
SUTHERLAND C , BOOK OF MORMON , FP 22/05/22 0917 , 168130127190225001
HAYLEY BROOKE , BOOK OF MORMON , FP 22/05/22 2202 , 00151373632BBKSZBM
THE TICKET MACHINE, 21955474 , VIA MOBILE - PYMT
ADAMS E N , EMMA GREASE , FP 23/05/22 1918 , 704386708191325001
L PUTNEY , LUCY P-MATILDA , FP 23/05/22 1840 , 400000000944069012
HAMMOND K M , KIRSTY SAWYER , FP 24/05/22 1406 , 383808056041425001
GUBBINGS ML , GUBBINGS LK , VIA MOBILE - PYMT
HUZZEY CLAIRE , CLAIRE HUZZEY , FP 25/05/22 1711 , FP22145016747204
D LYNCH , DANI LYNCH MORMON , FP 25/05/22 1553 , 100000000936952623
BARMER K , MAMMAMIABARMER , FP 25/05/22 1301 , RP4659980771512100
DENA MORRISON , DENA , FP 24/05/22 2221 , 00151002632BBTSSCV
JEFFERY S J , SAMANTHA JEFFERY , FP 24/05/22 1950 , 259372030591425001
STEDMAN G L , LAUREN WODDING , VIA MOBILE - LVP
M BONES , LAUREN WOODING , FP 26/05/22 0803 , 500000000940538787
D LYNCH , DANI LYNCH MAMMAM , FP 26/05/22 1546 , 200000000936820694
D WOODING , LAUREN WOODING , FP 25/05/22 2137 , 100000000937113387
PUNTER JONATHAN , WICKED TICKETS , FP 26/05/22 1000 , FP22146017826234
CLAIRE MORRIS , CLAIRE MORRIS , FP 26/05/22 1633 , 00151024632BBRSHWQ
TAYLOR P&S , ADV ISL BATCH 2 , FP 26/05/22 2020 , 040428550202625001
PARKER M D , MATTHEW PARKER , FP 27/05/22 0912 , RP4679962186132200
THE TICKET MACHINE, 22131325 , VIA MOBILE - PYMT
THE TICKET MACHINE, 22080803 , VIA MOBILE - PYMT
THE TICKET MACHINE, 22089219 , VIA MOBILE - PYMT
THE TICKET MACHINE, 18819664 , VIA MOBILE - PYMT
THE TICKET MACHINE, 22130743 , VIA MOBILE - PYMT
ATG LIMITED , 22131284 , VIA MOBILE - PYMT
MCGUIRE J + NJ , NAT SOUTHEND , FP 30/05/22 2048 , RP4679962677818900
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 07/06/22 0324 , MF233926E256F52A00
FREESTONE A , AMANDA , FP 06/06/22 2045 , RP4679963641423400
T A WEATHERLEY , ART CAMERAS , VIA MOBILE - LVP , FP 11/06/22 10 , 13165018598563000N
T A WEATHERLEY , GEOGRAPHY GLOBES , VIA MOBILE - LVP , FP 11/06/22 10 , 26143413631711000N
THE TICKET MACHINE, 22333641 , VIA MOBILE - PYMT
CHURCH SUZANNE , S CHURCH , FP 18/06/22 1320 , FP22169017281987
TAYLOR P&S , ADV ISL TUFFIN , FP 21/06/22 0750 , 977047020570126001
SARAH DAVEY , SARAH DAVEY , FP 21/06/22 1932 , 00151246632BBWNZKG
RACHEL HILLS-SMITH, CHARLOTTE STERLING, FP 21/06/22 1920 , 00151246632BBWNZJQ
L PIPER , LEIGH PIPER , FP 21/06/22 1939 , 300000000957636780
T A WEATHERLEY , SPORTS MARATHON , VIA MOBILE - LVP , FP 23/06/22 10 , 15170052609625000N
SARAH TAYLOR , AMAZON , VIA MOBILE - PYMT , FP 23/06/22 10 , 23122949832262000N
DONNA GIBSON , REFUND , VIA MOBILE - PYMT , FP 23/06/22 10 , 37145046081681000N

T A WEATHERLEY , SPORTS MARATHON , VIA MOBILE - LVP , FP 23/06/22 10 , 20162147663510000N
THE TICKET MACHINE, UNPAYMENT , VIA MOBILE - PYMT
BALLARD C L , GREASE , VIA MOBILE - LVP
JEFFERY S J , SAMANTHA JEFFERY , FP 22/06/22 1858 , 275118428581226001
SARAH TAYLOR , AMAZON BOOK , VIA MOBILE - LVP , FP 27/06/22 10 , 44170054201432000N
T A WEATHERLEY , TEMP EVENT LIC FEE, VIA MOBILE - LVP , FP 27/06/22 10 , 46164434205910000N
MCGUIRE J + NJ , LION KING , FP 26/06/22 1434 , RP4679966189052100
LUCI HUDSON , GOSH REFRESHMENT , FP 26/06/22 2250 , 00151996632BBDHSVF
M BONES , LAUREN WOODING , FP 28/06/22 1426 , 200000000953839409
HOUSTON EMMA , EMMA HOUSTON , FP 28/06/22 1515 , FP22179013894365
J WEBSTER , J WEBSTER GREASE , FP 28/06/22 1727 , 100000000954603902
CHARLENE HUTCHINSON, CHARLENE HUTCHINSON, FP 28/06/22 0659 , 00151373632BBKWRSD
JENNY CANTY , HEADMASTERS BALL , VIA MOBILE - LVP , FP 29/06/22 10 , 35172945175077000N
MOORE K , KAREN SCOTT , VIA MOBILE - LVP
O'SULLIVAN S , SALLY OSULLIVAN , VIA MOBILE - LVP
S PENGELLY , PENGELLY - GREASE , FP 29/06/22 1312 , 400000000963040533
RAYMOND FARRELL , JO FARRELL TICS , FP 29/06/22 1734 , 00150075632BMPBNRV
CAROLYN FOX , HTB REFUND , VIA MOBILE - LVP , FP 29/06/22 10 , 39224931116144000N
T A WEATHERLEY , LEGO SEN DEPT , VIA MOBILE - LVP , FP 29/06/22 10 , 25222146021687000N
I SEYMOUR , HTB REFUND , VIA MOBILE - LVP
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
K CORLESS , K CORLESS/LION KIN, FP 30/06/22 0719 , 500000000958737936
A STEVENS , ADRIENNE STEVENS , FP 01/07/22 1729 , 500000000960300582
FREESTONE A , AMANDA , FP 01/07/22 1854 , RP4679967052030600
DONNA GIBSON , DONNA GREASE TICKE, FP 02/07/22 1330 , 00158193632BHDRFRH
LUCY PARHAM , REFUND FOR PTA UK , VIA MOBILE - PYMT , FP 05/07/22 10 , 01135343058871000N
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/07/22 0321 , MF07602D228044D800
LUCI HUDSON , UKRAINE REFRESHMEN, FP 06/07/22 2253 , 00151996632BBDHYWQ
T A WEATHERLEY , SUMMER CONCERT , VIA MOBILE - LVP , FP 08/07/22 10 , 20125003343317000N
T A WEATHERLEY , SWEER BAGS , VIA MOBILE - LVP , FP 08/07/22 10 , 06125040616481000N
T A WEATHERLEY , KK SPORTS DAY , VIA MOBILE - LVP , FP 08/07/22 10 , 63124430440320000N
T A WEATHERLEY , GEOGRAPHY FR070722, VIA MOBILE - LVP , FP 10/07/22 10 , 35091252778784000N
THE TICKET MACHINE, 22467339 , VIA MOBILE - PYMT
ATG LIMITED , 22415600 , VIA MOBILE - PYMT
DAVEY STEPHEN , STEVE DAVEY , FP 12/07/22 0607 , FP22193018011540
DENA MORRISON , DENA , FP 13/07/22 0926 , 00151002632BBTZVDQ
T A WEATHERLEY , SPORTS DAY DRINKS , VIA MOBILE - LVP , FP 15/07/22 10 , 13162311852558000N
T A WEATHERLEY , SPORTS DAY DRINKS , VIA MOBILE - LVP , FP 15/07/22 10 , 53162514584583000N
T A WEATHERLEY , SPORTS DAY BUCKETS, VIA MOBILE - LVP , FP 15/07/22 10 , 47162433412491000N
LUCI HUDSON , SPORTS DAY REFRESH, FP 17/07/22 1112 , 00151996632BBDJDPZ
JACKAMAN ZC , TERM END REFRESH , VIA MOBILE - LVP
LUCI HUDSON , TERM END REFRESH , FP 20/07/22 1643 , 00151996632BBDJFWS
NICOLA SCHRAPEL , NICOLA SCHRAPEL , FP 20/07/22 2239 , 00151246632BBWTWLJ
REDDEN COURT SCH , FORC DONATION , VIA MOBILE - PYMT , FP 21/07/22 10 , 63220320703505000N
LUCY PARHAM , REFUND FOR LICENCE, VIA MOBILE - PYMT , FP 21/07/22 10 , 25220233820751000N
S CARRINGTON , SCOTT CARRINGTON , FP 22/07/22 1055 , 500000000970401944
SARAH PALMER , SARAH P SOUTHEND , FP 24/07/22 2142 , 00151246632BBWVKWJ
ENTSIWAH N , MATTHEW ENTSIWAH , VIA MOBILE - PYMT

CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 26/07/22 0316 , MF07412D229E6D6600
STOLWORTHY LIEGHAN, MAMA MIA , FP 01/08/22 1325 , FP22213O13248977
601115 01AUG 0942
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 02/08/22 0324 , MF08433362A9801100
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 23/08/22 0308 , MF01363362C67D1500
WHM BRENTWOOD T/A , INVOICE 14024 , VIA MOBILE - PYMT , FP 01/09/22 10 , 63102816347670000N
THE TICKET MACHINE, 21230135 , VIA MOBILE - PYMT
THE TICKET MACHINE, 22467339 , VIA MOBILE - PYMT
THE TICKET MACHINE, 22080803 , VIA MOBILE - PYMT
THE TICKET MACHINE, 21955446 , VIA MOBILE - PYMT
THE TICKET MACHINE, 21230163 , VIA MOBILE - PYMT
THE TICKET MACHINE, 21955474 , VIA MOBILE - PYMT
ATG LIMITED , 22415600 , VIA MOBILE - PYMT
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 06/09/22 0332 , MF082139A2D9B58900
TONI IRIS LAWRENCE, TONI LAWRENCE MATI, FP 22/09/22 1748 , 000000FT22265GVW9J
LAURA CONNEELY , SARAH ROBINSON X3 , FP 25/09/22 2011 , 97RYNRQX1PDYZ23KW5
N DYER , DYER/PLAY GOES WRO, FP 26/09/22 1400 , 300000001007487676
PARISH BRIAN , FORC THEATRE TIX , FP 24/09/22 1646 , FP22267O02271665
BARTON H , MATILDA X6 TICKETS, FP 26/09/22 1301 , RP4679968446461200
SUSAN THOMPSON , SUE THOMPSON , FP 27/09/22 1523 , 23152324313401000N, CHASE
D LANE , DENISE LANE RCS , FP 27/09/22 0905 , 200000001000617096
KAREN WEAVER , KAREN WEAVER , FP 26/09/22 1851 , 00151598632BBHQNJT
T TILSON , TAMMI TILSON , FP 27/09/22 1612 , 500000001004764912
BEDDING B , B BEDDING TICKETS , FP 26/09/22 2036 , 49203617259092000R, BEDDING B , B BEDDING TICKETS
ANDREETTI V+D , ANDREETTI BACK2F , FP 27/09/22 1818 , RP4679968632819600
HOLLY COOK , REFUND , VIA MOBILE - PYMT , FP 27/09/22 10 , 35203659908309000N
GUBBINGS ML , GUBBINGS BTTF , VIA MOBILE - PYMT
IQBAL A BBA , ANEESA IQBAL , FP 27/09/22 1837 , RP4679968635561800
N HARDIMAN , NICOLE HARDIMAN , FP 28/09/22 1240 , 500000001005270907
MAIN A , ALISON MAIN , FP 28/09/22 0921 , RP4679968704483800
MCKNIGHT C , CARLY MCKNIGHT , FP 28/09/22 1624 , 826842854261829001
AMANDA FREESTONE , AMANDA FREESTONE , FP 28/09/22 1619 , 00151246632BBXHYHY
M ANDERSON , MARIE ANDERSON , FP 27/09/22 2206 , 300000001008260147
C PLEYDELL , CARLY PLEYDELL MP , FP 29/09/22 1727 , 400000001010787286
MORRIS C MINOR , CAROLINE MORRIS , FP 28/09/22 1938 , RP4679968799860400
C SMITH , CHLOE SMITH , FP 29/09/22 1803 , 200000001002090855
HOLLIE BLAKEMAN , HOLLIE BLAKEMAN , FP 28/09/22 1921 , 00151246632BBXHYWY
MURRAY L M , L MURRAY B2TF , FP 28/09/22 1920 , 196116640291829001
THE TICKET MACHINE, 23342124 , VIA MOBILE - PYMT
HARRINGTON RL/2018, R HARRINGTON , VIA MOBILE - LVP
HILL E A , ELIZABETH HILL , VIA MOBILE - LVP
MARESCH CJ , CAROLINE MARESCH , FP 30/09/22 0959 , 076210259590039001
PETROU MICHELLE , MICHELLE PETROU , FP 30/09/22 0941 , FP22273O12893556
A KEARNS , ALEXANDRA KEARNS , FP 30/09/22 1159 , 500000001006675459
LISA CANNINGS , CANNINGS WICKED , FP 29/09/22 2240 , 00151246632BBXJFBG
ATG LONDON LTD , ATG RFD 30.09.22 , FP 30/09/22 0241 , 10023132145599000N, ATG RFD 30.09.22
SARAH TAYLOR , REFUND , VIA MOBILE - PYMT , FP 03/10/22 10 , 46160235650869000N
FENN E E , NELL FENN WICKED , VIA MOBILE - LVP

JOHN HUTCHINS , LINDA STEWART , FP 02/10/22 1714 , 00151241632BBNNWHM
THOMAS HUGHES , TOM HUGHES , FP 03/10/22 0709 , 00151179632BBKWMPH
ADAMS E N , EMMA LES MIS , FP 03/10/22 0739 , 326380859370300101
VANESSA ADAMS , LACEY ADAMS , FP 01/10/22 1355 , 00151598632BBHQWMT
SUTHERLAND C , LION KING X 2 , FP 03/10/22 2055 , 677677425502300101
GILBEY KJ BPO , KIRSTY GILBEY , FP 03/10/22 2242 , RP4679969639819500
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/10/22 0331 , MF23413FE303609300
MR M B & MRS K G K, L SEXTON , FP 05/10/22 0905 , 000000000247428464
YUSUF+BOYD-SMITH , JOANNE BOYD-SMITH , FP 05/10/22 2058 , RP4679969918849200
ROONEY M & H , LION KING HANNAH , VIA MOBILE - PYMT
N DYER , MARY POPPINS X4 , FP 07/10/22 1625 , 200000001007203302
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
L PUTNEY , LUCY P-LIONKING , FP 09/10/22 2128 , 300000001015366840
NICOLE WADE , NICOLE WADE , FP 09/10/22 1737 , 00151196632BBNZTPP
KATIE LOUISE GREIG, LES MIS , FP 10/10/22 1356 , 000000FT2228305Y0S
THE TICKET MACHINE, 23285032 , VIA MOBILE - PYMT
THE TICKET MACHINE, 23284178 , VIA MOBILE - PYMT
PALMER RE APO , R PALMER LK , FP 13/10/22 1437 , RP4679960911842900
GREEN JV , POYTON - LION KING, VIA ONLINE - PYMT
BRYAN BARNARD , EMMA BARNARD , FP 14/10/22 1817 , 00151246632BBXLTNC
C COWAN , C COWAN LK 2A 2C , FP 13/10/22 2121 , 100000001010788682
MARQUEZ , ANTONY MARQUEZ , VIA MOBILE - LVP
F ELAHI , FOZALE ELAHI , FP 15/10/22 2122 , 200000001011195186
PARISH BRIAN , FORC THEATRE TIX , FP 14/10/22 1934 , FP22287018972659
GODWIN&CHU , LINDA C , FP 16/10/22 1929 , 615834919291610101
THOMAS HJ BPO AP , JOAN THOMAS , FP 15/10/22 0833 , RP4679961157278200
SARAH TAYLOR , REFUND , VIA MOBILE - PYMT , FP 17/10/22 10 , 33185633105272000N
LISA CANNINGS , CANNINGS TEMPETATI, FP 19/10/22 1534 , 00151246632BBXMLSV
SLAVNICH M , MERCEDES SLAVNICH , VIA MOBILE - PYMT
DONNA GIBSON , DONNA HEATHERS , FP 21/10/22 0759 , 00158193632BHKYXWF
C COWAN , COWAN 2 X HEATHERS, FP 20/10/22 2140 , 300000001020870405
SMITH HEATHER , MARTINA SMITH , FP 21/10/22 1339 , FP22294009544590
JEFFERY S J , SAMANTHA JEFFERY , FP 21/10/22 0759 , 045183909570120101
HUTCHEON SJ&HL , HANNAH HUTCHEON , FP 24/10/22 1657 , 768886547561420101
BLACKHAM J , HEATHERS , FP 21/10/22 1956 , 935427916591120101
GODWIN&CHU , LINDA C , FP 24/10/22 1344 , 052337154431420101
TAYLOR P&S , ADV ISL BATCH 4 , FP 24/10/22 1141 , 040612711411420101
THE TICKET MACHINE, 23285032 , VIA MOBILE - PYMT
THE TICKET MACHINE, 23328931 , VIA MOBILE - PYMT
ATG LIMITED , 23329455 , VIA MOBILE - PYMT
CROWELL M+J , CROWELL - BOFM , FP 25/10/22 0945 , RP4679962424162800
THE TICKET MACHINE, 23610420 , VIA MOBILE - PYMT
KATIE LOUISE GREIG, MORMON , FP 26/10/22 1531 , 000000FT22299H7SZN
SARAH TAYLOR , REFUND AMAZON , VIA MOBILE - PYMT , FP 03/11/22 10 , 45204647139693000N
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/11/22 0323 , MF0860462335F58C00
D LYNCH , DANI LYNCH ATPROUD, FP 09/11/22 1014 , 200000001024597842
NATAQUATIC T/AS , AINT TOO PROUD , FP 10/11/22 1424 , RP4679964834212700
JARY + JARY , JARY BUGSY MALONE, FP 15/11/22 0808 , RP4679965456893600

PARISH BRIAN , FORC THEATRE TIX , FP 15/11/22 0750 , FP22319014248415
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
CHURCH SUZANNE , S CHURCH , FP 15/11/22 1858 , FP22319015416815
CHU L , L CHU BUGSY TICKET, FP 15/11/22 2129 , 163781819212511101
N ELWOOD , AINT TOO PROUD , FP 15/11/22 2157 , 300000001035360315
THE TICKET MACHINE, 23702086 , VIA MOBILE - PYMT
THE TICKET MACHINE, 24031269 , VIA MOBILE - PYMT
C PLEYDELL , CARLY PLEYDELL , FP 23/11/22 2242 , 600000001035806561
LISA CANNINGS , CANNINGS DOUBTFIRE, FP 23/11/22 2141 , 00151246632BBXTGVR
PARISH BRIAN , FORC THEATRE TIX , FP 23/11/22 2118 , FP22327009010766
MULLANE L , LOU MULLANE , FP 24/11/22 0836 , RP4679966658033800
CLAIRE PATTENDEN , CLAIRE PATTENDEN , FP 28/11/22 1334 , 00156371632BBJWRCC
SUSAN THOMPSON , CHASE , FP 28/11/22 0957 , 33095713925636000N, CHASE
J TAYLOR , JULIE TAYLOR , FP 29/11/22 1110 , 400000001044071498
KJM NOTARY PUBLIC , MILLER DOUBTFIRE , FP 29/11/22 2146 , 14E5F41479F74FD79A
TAYLOR P&S , EMMA DYSON DOUBTFI, FP 29/11/22 2009 , 003259239002921101
N BROTHERTON , NIKKI BROTHERTON , FP 30/11/22 1002 , 200000001035999062
COOPER KL , KATE COOPER - RCS , FP 30/11/22 2123 , RP4679967742344200
NATAQUATIC T/AS , AINT TOO PROUD , FP 30/11/22 1852 , RP4679967716892300
MISS C R ANDREWS , CHARLOTTE ANDREWS , FP 01/12/22 1619 , 000000000253354857
JOANNE MACKAY , JO MACKAY TICKETS , FP 02/12/22 0934 , 00151002632BBVVVQJ
LYNCH JA , NICOLA DYER , FP 02/12/22 1019 , RP4679968001985500
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
ROONEY M & H , MRS DOUBTFI HANNAH, VIA MOBILE - PYMT
X14699909 , LUCY BURNS , FP 04/12/22 1302 , 00151598632BBHVRLC
KERN FAY , F KERN DOUBTFIRE 2, FP 04/12/22 1000 , FP22338011083043
NUTNUTS BALLOONS , HOLLIEDOUBTFIRE13 , FP 04/12/22 2234 , P8X69GXN7RU4DFNCVF
BAINES T , MRS TAMMY BAINES , FP 04/12/22 1913 , 937697233191402101
GEMMA HYNES , GEMMA/AMELIA HYNES, FP 03/12/22 2126 , PQFD1XKOGF5KF6C016
JACQUELINE CRAMER , JACQUIE CRAMER , FP 04/12/22 1509 , 00152636632BFXNHRP
O CONNOR , JORDAN OCONNOR , FP 05/12/22 1057 , RP4679968433659800
THE TICKET MACHINE, 24329837 , VIA MOBILE - PYMT
WESTON K E , MRSDOUBTFIREX4 KW., VIA MOBILE - PYMT
KERFOOT M & J , KERRY PHILLIPS , VIA MOBILE - LVP
STERLING CE , CHARLOTTE STERLING, VIA MOBILE - PYMT
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 06/12/22 0321 , MF23704C635F3C6B00
S MARTIN , SHERYL MARTIN , FP 06/12/22 0815 , 400000001048622609
HUNT M , STACEY HUNT , FP 06/12/22 0946 , RP4679968573560600
TAYLOR P&S , LEIGH ELWOOD , FP 06/12/22 1611 , 445164811161602101
GILBEY KJ BPO , KIRSTY GILBEY , FP 07/12/22 1031 , RP4679968719781700
YEARLEY JULIE , JULIE YEARLEY , FP 07/12/22 1024 , FP22341016564869
VANESSA ADAMS , LACEY ADAMS , FP 07/12/22 1858 , 00151598632BBHVWMS
LOUISE GAMBARDELLA , LOUISE GAMBARDELLA, FP 08/12/22 1432 , 00151747632BBFZFRT
STOKES S , S STOKES , FP 08/12/22 1743 , RP4679968919475100
MCKNIGHT C , CARLY MCKNIGHT , FP 08/12/22 0752 , 143192632570802101
N HARDIMAN , NICOLE HARDIMAN , FP 08/12/22 1154 , 600000001044727761
GUBBINGS ML , GUBBINGS LK , VIA MOBILE - PYMT
ADAMS E N , EMMA MRS DOUBTFIRE, FP 09/12/22 1721 , 246310231271902101

PHILLIPS KERRY , KERRY PHILLIPS , FP 10/12/22 1031 , FP22344002076733
D LYNCH , DANI LYNCH MRS D , FP 11/12/22 0934 , 300000001049817308
REBECCA CLANCY , REBECCA CLANCY , FP 11/12/22 1317 , 221211131720858142
N DYER , DOUBTFIRE X2 , FP 12/12/22 0045 , 300000001050141944
MCKNIGHT C , CARLY MCKNIGHT , FP 10/12/22 1959 , 131362719591012101
YUSUF+BOYD-SMITH , JBOYDSMITH-JULIET , FP 10/12/22 1858 , RP4679969231083200
D LYNCH , DANI LYNCH MRS D , FP 10/12/22 2133 , 600000001046160697
D LYNCH , DANI LYNCH MRS D , FP 10/12/22 2136 , 400000001051216918
T A WEATHERLEY , XMAS CONCERT , VIA MOBILE - LVP , FP 13/12/22 10 , 33180023222035000N
THE TICKET MACHINE, 24130988 , VIA MOBILE - PYMT
THE TICKET MACHINE, 24225657 , VIA MOBILE - PYMT
THE TICKET MACHINE, 24130955 , VIA MOBILE - PYMT
THE TICKET MACHINE, 24225704 , VIA MOBILE - PYMT
THE TICKET MACHINE, 24225624 , VIA MOBILE - PYMT
ATG LIMITED , 24245319 , VIA MOBILE - PYMT
T A WEATHERLEY , BICESTER SUNDRIES , VIA MOBILE - LVP , FP 14/12/22 10 , 62195408751901000N
LUCI HUDSON , FORC WISHLIST , VIA MOBILE - LVP , FP 21/12/22 10 , 32103712732144000N
601115 28DEC 1058
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/01/23 0331 , MF227107B3847A4700
SARAH TAYLOR , REFUND AMAZON , VIA MOBILE - PYMT , FP 11/01/23 10 , 06193231327464000N
STOCKVALE LTD , 728879 FORC , VIA MOBILE - PYMT , FP 14/01/23 10 , 16174216880349000N
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 17/01/23 0309 , MF033507B3977E1600
BRADLEY M V , MICHELLE BRADLEY , VIA MOBILE - PYMT
HOUSTON EMMA , EMMA HOUSTON , FP 25/01/23 2013 , FP23025000417632
SARAH PALMER , SARAH P SOUTHEND , FP 27/01/23 0856 , 00151246632BBYGVDP
SARAH TAYLOR , REFUND AMAZON , VIA MOBILE - PYMT , FP 31/01/23 10 , 31074935486741000N
AROMASODU BH , BOLANLE AROMASODU , VIA MOBILE - PYMT
WHM BRENTWOOD T/A , INVOICE 14940 , VIA MOBILE - PYMT , FP 02/02/23 10 , 54152349839623000N
MORRIS C MINOR , CAROLINE MORRIS , FP 03/02/23 1137 , RP4679966673167800
STACIE EVANS , STACIE EVANS , FP 05/02/23 1814 , 00157378632BBCFWZW
THOMAS HUGHES , TOM HUGHES , FP 06/02/23 0853 , 00151179632BBLHDPN
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/02/23 0325 , MF24060DF3B9E0C700

CR	DR		ALLOCATION CHECK	LOTTERY	THEATRE TICKETS
		19,073.91	0.00		
	- 93.96	18,979.95	0.00		
	- 25.00	18,954.95	0.00	-	25.00
210.00		19,164.95	0.00		210.00
120.00		19,284.95	0.00		120.00
81.00		19,365.95	0.00		81.00
210.00		19,575.95	0.00		210.00
30.00		19,605.95	0.00		30.00
105.00		19,710.95	0.00		105.00
180.00		19,890.95	0.00		180.00
140.00		20,030.95	0.00		140.00
206.00		20,236.95	0.00		206.00
108.00		20,344.95	0.00		108.00
210.00		20,554.95	0.00		210.00
70.00		20,624.95	0.00		70.00
54.00		20,678.95	0.00		54.00
255.00		20,933.95	0.00		255.00
135.00		21,068.95	0.00		135.00
70.00		21,138.95	0.00		70.00
920.70		22,059.65	0.00		
152.00		22,211.65	0.00		
70.00		22,281.65	0.00		70.00
60.00		22,341.65	0.00		60.00
60.00		22,401.65	0.00		60.00
99.00		22,500.65	0.00		99.00
90.00		22,590.65	0.00		90.00
	- 450.00	22,140.65	0.00	-	450.00
	- 825.00	21,315.65	0.00	-	825.00
	- 1,710.00	19,605.65	0.00	-	1,710.00
66.00		19,671.65	0.00		66.00
66.00		19,737.65	0.00		66.00
54.00		19,791.65	0.00		54.00
54.00		19,845.65	0.00		54.00
65.00		19,910.65	0.00		65.00
325.00		20,235.65	0.00		325.00
60.00		20,295.65	0.00		60.00
90.00		20,385.65	0.00		90.00
65.00		20,450.65	0.00		65.00
20.00		20,470.65	0.00		
30.00		20,500.65	0.00		30.00
60.00		20,560.65	0.00		60.00
132.00		20,692.65	0.00		132.00
54.16		20,746.81	0.00		
54.00		20,800.81	0.00		54.00
65.00		20,865.81	0.00		65.00
65.00		20,930.81	0.00		65.00

30.00		20,960.81	0.00		30.00
65.00		21,025.81	0.00		65.00
130.00		21,155.81	0.00		130.00
108.00		21,263.81	0.00		108.00
65.00		21,328.81	0.00		65.00
70.00		21,398.81	0.00		70.00
-	25.00	21,373.81	0.00	-	25.00
54.00		21,427.81	0.00		54.00
97.50		21,525.31	0.00		97.50
54.00		21,579.31	0.00		54.00
120.00		21,699.31	0.00		120.00
-	650.00	21,049.31	0.00	-	650.00
-	825.00	20,224.31	0.00	-	825.00
120.00		20,344.31	0.00		120.00
105.00		20,449.31	0.00		105.00
180.00		20,629.31	0.00		180.00
240.00		20,869.31	0.00		240.00
65.00		20,934.31	0.00		65.00
-	958.00	19,976.31	0.00		
110.00		20,086.31	0.00		
70.00		20,156.31	0.00		70.00
65.00		20,221.31	0.00		65.00
132.00		20,353.31	0.00		132.00
60.00		20,413.31	0.00		60.00
85.60		20,498.91	0.00	85.60	
261.94		20,760.85	0.00		
150.00		20,910.85	0.00		150.00
70.00		20,980.85	0.00		70.00
25.00		21,005.85	0.00		25.00
-	495.00	20,510.85	0.00	-	495.00
66.00		20,576.85	0.00		66.00
135.00		20,711.85	0.00		135.00
70.00		20,781.85	0.00		70.00
65.00		20,846.85	0.00		65.00
1,274.00		22,120.85	0.00		
120.00		22,240.85	0.00		120.00
70.00		22,310.85	0.00		70.00
81.00		22,391.85	0.00		81.00
140.00		22,531.85	0.00		140.00
54.00		22,585.85	0.00		54.00
120.00		22,705.85	0.00		120.00
-	231.00	22,474.85	0.00		
120.00		22,594.85	0.00		120.00
140.00		22,734.85	0.00		140.00
70.00		22,804.85	0.00		70.00
-	500.00	22,304.85	0.00	-	500.00
-	825.00	21,479.85	0.00	-	825.00
65.00		21,544.85	0.00		65.00

105.00		21,649.85	0.00	105.00
132.00		21,781.85	0.00	132.00
60.00		21,841.85	0.00	60.00
140.00		21,981.85	0.00	140.00
45.00		22,026.85	0.00	
-	440.00	21,586.85	0.00	- 440.00
-	352.00	21,234.85	0.00	- 352.00
-	600.00	20,634.85	0.00	- 600.00
-	450.00	20,184.85	0.00	- 450.00
90.00		20,274.85	0.00	90.00
70.00		20,344.85	0.00	70.00
120.00		20,464.85	0.00	120.00
105.00		20,569.85	0.00	105.00
70.00		20,639.85	0.00	70.00
60.00		20,699.85	0.00	60.00
37.43		20,737.28	0.00	
140.00		20,877.28	0.00	140.00
140.00		21,017.28	0.00	140.00
210.00		21,227.28	0.00	210.00
60.00		21,287.28	0.00	60.00
60.00		21,347.28	0.00	60.00
60.00		21,407.28	0.00	60.00
-	270.00	21,137.28	0.00	- 270.00
-	100.00	21,037.28	0.00	- 100.00
60.00		21,097.28	0.00	60.00
66.00		21,163.28	0.00	66.00
70.00		21,233.28	0.00	70.00
99.00		21,332.28	0.00	99.00
60.00		21,392.28	0.00	60.00
105.00		21,497.28	0.00	105.00
60.00		21,557.28	0.00	60.00
99.00		21,656.28	0.00	99.00
60.00		21,716.28	0.00	60.00
60.00		21,776.28	0.00	60.00
120.00		21,896.28	0.00	120.00
60.00		21,956.28	0.00	60.00
120.00		22,076.28	0.00	120.00
60.00		22,136.28	0.00	60.00
60.00		22,196.28	0.00	60.00
65.00		22,261.28	0.00	65.00
60.00		22,321.28	0.00	60.00
120.00		22,441.28	0.00	120.00
132.00		22,573.28	0.00	132.00
240.00		22,813.28	0.00	240.00
-	375.00	22,438.28	0.00	- 375.00
-	467.50	21,970.78	0.00	- 467.50
-	375.00	21,595.78	0.00	- 375.00
210.00		21,805.78	0.00	210.00

150.00		21,955.78	0.00		150.00
70.00		22,025.78	0.00		70.00
70.00		22,095.78	0.00		70.00
15.00		22,110.78	0.00		
60.00		22,170.78	0.00		
45.00		22,215.78	0.00		
15.00		22,230.78	0.00		
15.00		22,245.78	0.00		
45.00		22,290.78	0.00		
504.97		22,795.75	0.00		
120.00		22,915.75	0.00		120.00
79.60		22,995.35	0.00	79.60	
150.00		23,145.35	0.00		
105.00		23,250.35	0.00		105.00
45.00		23,295.35	0.00		
-	914.50	22,380.85	0.00	-	914.50
180.00		22,560.85	0.00		180.00
60.00		22,620.85	0.00		60.00
90.00		22,710.85	0.00		90.00
30.00		22,740.85	0.00		
75.00		22,815.85	0.00		
100.00		22,915.85	0.00		100.00
200.00		23,115.85	0.00		200.00
120.00		23,235.85	0.00		120.00
45.00		23,280.85	0.00		
15.00		23,295.85	0.00		
100.00		23,395.85	0.00		100.00
-	675.00	22,720.85	0.00	-	675.00
-	475.00	22,245.85	0.00	-	475.00
15.00		22,260.85	0.00		
60.00		22,320.85	0.00		60.00
60.00		22,380.85	0.00		60.00
30.00		22,410.85	0.00		
45.00		22,455.85	0.00		
240.00		22,695.85	0.00		240.00
280.00		22,975.85	0.00		280.00
120.00		23,095.85	0.00		120.00
150.00		23,245.85	0.00		150.00
200.00		23,445.85	0.00		200.00
105.00		23,550.85	0.00		105.00
100.00		23,650.85	0.00		100.00
105.00		23,755.85	0.00		
60.00		23,815.85	0.00		60.00
60.00		23,875.85	0.00		60.00
70.00		23,945.85	0.00		70.00
100.00		24,045.85	0.00		100.00
70.00		24,115.85	0.00		70.00
60.00		24,175.85	0.00		

60.00		24,235.85	0.00		
40.00		24,275.85	0.00		40.00
245.00		24,520.85	0.00		245.00
-	60.00	24,460.85	0.00	-	60.00
-	874.00	23,586.85	0.00	-	874.00
-	590.00	22,996.85	0.00	-	590.00
280.00		23,276.85	0.00		280.00
210.00		23,486.85	0.00		210.00
140.00		23,626.85	0.00		140.00
-	405.00	23,221.85	0.00	-	405.00
175.00		23,396.85	0.00		175.00
81.20		23,478.05	0.00	81.20	
30.00		23,508.05	0.00		
280.00		23,788.05	0.00		280.00
-	20.00	23,768.05	0.00		
-	110.00	23,658.05	0.00		
-	55.00	23,603.05	0.00		
-	55.00	23,548.05	0.00		
-	110.00	23,438.05	0.00		
-	2,255.00	21,183.05	0.00		
60.00		21,243.05	0.00		60.00
140.00		21,383.05	0.00		140.00
105.00		21,488.05	0.00		105.00
245.00		21,733.05	0.00		245.00
70.00		21,803.05	0.00		70.00
420.00		22,223.05	0.00		420.00
140.00		22,363.05	0.00		140.00
60.00		22,423.05	0.00		60.00
140.00		22,563.05	0.00		140.00
150.00		22,713.05	0.00		150.00
90.00		22,803.05	0.00		90.00
120.00		22,923.05	0.00		120.00
140.00		23,063.05	0.00		140.00
70.00		23,133.05	0.00		70.00
105.00		23,238.05	0.00		105.00
30.00		23,268.05	0.00		
140.00		23,408.05	0.00		140.00
350.00		23,758.05	0.00		350.00
90.00		23,848.05	0.00		90.00
140.00		23,988.05	0.00		140.00
140.00		24,128.05	0.00		140.00
150.00		24,278.05	0.00		150.00
50.00		24,328.05	0.00		50.00
175.00		24,503.05	0.00		175.00
-	1,375.00	23,128.05	0.00	-	1,375.00
120.00		23,248.05	0.00		120.00
70.00		23,318.05	0.00		70.00
90.00		23,408.05	0.00		90.00

140.00		23,548.05	0.00		140.00
140.00		23,688.05	0.00		140.00
60.00		23,748.05	0.00		60.00
105.00		23,853.05	0.00		105.00
60.00		23,913.05	0.00		60.00
140.00		24,053.05	0.00		140.00
104.00		24,157.05	0.00		104.00
104.00		24,261.05	0.00		104.00
104.00		24,365.05	0.00		104.00
208.00		24,573.05	0.00		208.00
- 1,375.00		23,198.05	0.00	- 1,375.00	
120.00		23,318.05	0.00		120.00
90.00		23,408.05	0.00		90.00
10.00		23,418.05	0.00		10.00
175.00		23,593.05	0.00		175.00
60.00		23,653.05	0.00		
156.00		23,809.05	0.00		156.00
75.00		23,884.05	0.00		75.00
30.00		23,914.05	0.00		30.00
60.00		23,974.05	0.00		60.00
70.00		24,044.05	0.00		70.00
175.00		24,219.05	0.00		175.00
75.00		24,294.05	0.00		75.00
105.00		24,399.05	0.00		105.00
120.00		24,519.05	0.00		120.00
150.00		24,669.05	0.00		150.00
1,320.00		25,989.05	0.00		
70.00		26,059.05	0.00		70.00
- 637.00		25,422.05	0.00	- 637.00	
- 450.00		24,972.05	0.00	- 450.00	
- 575.00		24,397.05	0.00	- 575.00	
- 450.00		23,947.05	0.00	- 450.00	
- 227.50		23,719.55	0.00	- 227.50	
- 472.00		23,247.55	0.00	- 472.00	
45.00		23,292.55	0.00		
103.20		23,395.75	0.00	103.20	
60.00		23,455.75	0.00		60.00
- 809.96		22,645.79	0.00		
- 175.96		22,469.83	0.00		
- 90.00		22,379.83	0.00	- 90.00	
60.00		22,439.83	0.00		60.00
60.00		22,499.83	0.00		
150.00		22,649.83	0.00		150.00
120.00		22,769.83	0.00		120.00
60.00		22,829.83	0.00		60.00
- 74.47		22,755.36	0.00		
- 2,902.76		19,852.60	0.00		
- 90.00		19,762.60	0.00	- 90.00	

-	109.78	19,652.82	0.00	
-	169.50	19,483.32	0.00	- 169.50
120.00		19,603.32	0.00	120.00
90.00		19,693.32	0.00	90.00
-	62.79	19,630.53	0.00	
-	21.00	19,609.53	0.00	
210.00		19,819.53	0.00	210.00
3.00		19,822.53	0.00	
30.00		19,852.53	0.00	30.00
75.00		19,927.53	0.00	
90.00		20,017.53	0.00	90.00
60.00		20,077.53	0.00	
-	55.00	20,022.53	0.00	
45.00		20,067.53	0.00	
120.00		20,187.53	0.00	120.00
120.00		20,307.53	0.00	120.00
90.00		20,397.53	0.00	90.00
-	110.00	20,287.53	0.00	
-	23.25	20,264.28	0.00	
-	110.00	20,154.28	0.00	
30.00		20,184.28	0.00	
60.00		20,244.28	0.00	60.00
45.00		20,289.28	0.00	
210.00		20,499.28	0.00	210.00
60.00		20,559.28	0.00	60.00
-	133.00	20,426.28	0.00	
79.20		20,505.48	0.00	79.20
12.00		20,517.48	0.00	
-	126.00	20,391.48	0.00	
-	23.70	20,367.78	0.00	
-	301.00	20,066.78	0.00	
-	296.75	19,770.03	0.00	
-	337.50	19,432.53	0.00	- 337.50
-	750.00	18,682.53	0.00	- 750.00
60.00		18,742.53	0.00	
60.00		18,802.53	0.00	
-	76.58	18,725.95	0.00	
-	152.26	18,573.69	0.00	
-	34.14	18,539.55	0.00	
6.00		18,545.55	0.00	
2.50		18,548.05	0.00	
3.00		18,551.05	0.00	
45.00		18,596.05	0.00	
-	50.00	18,546.05	0.00	
-	40.00	18,506.05	0.00	
45.00		18,551.05	0.00	
30.00		18,581.05	0.00	
45.00		18,626.05	0.00	

15.30		18,641.35	0.00	15.30	
60.00		18,701.35	0.00		
1,230.00		19,931.35	0.00		
82.80		20,014.15	0.00	82.80	
15.60		20,029.75	0.00	15.60	
-	732.00	19,297.75	0.00		
-	277.00	19,020.75	0.00	-	277.00
-	346.50	18,674.25	0.00	-	346.50
-	294.50	18,379.75	0.00	-	294.50
-	187.50	18,192.25	0.00	-	187.50
-	337.00	17,855.25	0.00	-	337.00
-	157.50	17,697.75	0.00	-	157.50
-	410.00	17,287.75	0.00	-	410.00
102.00		17,389.75	0.00	102.00	
108.00		17,497.75	0.00		108.00
108.00		17,605.75	0.00		108.00
45.00		17,650.75	0.00		45.00
105.00		17,755.75	0.00		105.00
216.00		17,971.75	0.00		216.00
92.00		18,063.75	0.00		92.00
92.00		18,155.75	0.00		92.00
316.00		18,471.75	0.00		316.00
144.00		18,615.75	0.00		144.00
70.00		18,685.75	0.00		70.00
86.00		18,771.75	0.00		86.00
-	90.00	18,681.75	0.00	-	90.00
26.00		18,707.75	0.00		26.00
166.00		18,873.75	0.00		166.00
72.00		18,945.75	0.00		72.00
72.00		19,017.75	0.00		72.00
72.00		19,089.75	0.00		72.00
108.00		19,197.75	0.00		108.00
180.00		19,377.75	0.00		180.00
108.00		19,485.75	0.00		108.00
70.00		19,555.75	0.00		70.00
158.00		19,713.75	0.00		158.00
72.00		19,785.75	0.00		72.00
83.00		19,868.75	0.00		83.00
-	600.00	19,268.75	0.00	-	600.00
70.00		19,338.75	0.00		70.00
92.00		19,430.75	0.00		92.00
105.00		19,535.75	0.00		105.00
70.00		19,605.75	0.00		70.00
70.00		19,675.75	0.00		70.00
72.00		19,747.75	0.00		72.00
125.00		19,872.75	0.00		125.00
-	560.00	19,312.75	0.00	-	560.00
216.00		19,528.75	0.00		216.00

138.00		19,666.75	0.00		138.00
129.00		19,795.75	0.00		129.00
164.00		19,959.75	0.00		164.00
180.00		20,139.75	0.00		180.00
92.00		20,231.75	0.00		92.00
105.00		20,336.75	0.00		105.00
82.40		20,419.15	0.00	82.40	
92.00		20,511.15	0.00		92.00
72.00		20,583.15	0.00		72.00
128.00		20,711.15	0.00		128.00
129.00		20,840.15	0.00		129.00
92.00		20,932.15	0.00		92.00
164.00		21,096.15	0.00		164.00
128.00		21,224.15	0.00		128.00
164.00		21,388.15	0.00		164.00
-	870.00	20,518.15	0.00	-	870.00
-	865.00	19,653.15	0.00	-	865.00
92.00		19,745.15	0.00		92.00
128.00		19,873.15	0.00		128.00
140.00		20,013.15	0.00		140.00
164.00		20,177.15	0.00		164.00
82.00		20,259.15	0.00		82.00
200.00		20,459.15	0.00		200.00
110.00		20,569.15	0.00		110.00
1.00		20,570.15	0.00		1.00
110.00		20,680.15	0.00		110.00
-	1,314.50	19,365.65	0.00	-	1,314.50
80.00		19,445.65	0.00		80.00
144.00		19,589.65	0.00		144.00
70.00		19,659.65	0.00		70.00
70.00		19,729.65	0.00		70.00
210.00		19,939.65	0.00		210.00
72.00		20,011.65	0.00		72.00
165.00		20,176.65	0.00		165.00
70.00		20,246.65	0.00		70.00
275.00		20,521.65	0.00		275.00
150.00		20,671.65	0.00		
-	80.00	20,591.65	0.00	-	80.00
-	845.00	19,746.65	0.00	-	845.00
-	705.00	19,041.65	0.00	-	705.00
220.00		19,261.65	0.00		220.00
-	882.00	18,379.65	0.00	-	882.00
110.00		18,489.65	0.00		110.00
-	1,743.89	16,745.76	0.00		
107.20		16,852.96	0.00	107.20	
80.00		16,932.96	0.00		80.00
80.00		17,012.96	0.00		80.00
76.00		17,088.96	0.00		76.00

76.00		17,164.96	0.00		76.00
80.00		17,244.96	0.00		80.00
80.00		17,324.96	0.00		80.00
190.00		17,514.96	0.00		190.00
80.00		17,594.96	0.00		80.00
-	390.00	17,204.96	0.00	-	390.00
-	350.00	16,854.96	0.00	-	350.00
76.00		16,930.96	0.00		76.00
415.00		17,345.96	0.00		415.00
73.00		17,418.96	0.00		73.00
114.00		17,532.96	0.00		114.00
152.00		17,684.96	0.00		152.00
114.00		17,798.96	0.00		114.00
181.00		17,979.96	0.00		181.00
152.00		18,131.96	0.00		152.00
146.00		18,277.96	0.00		146.00
152.00		18,429.96	0.00		152.00
125.00		18,554.96	0.00		125.00
160.00		18,714.96	0.00		160.00
222.00		18,936.96	0.00		222.00
190.00		19,126.96	0.00		190.00
146.00		19,272.96	0.00		146.00
76.00		19,348.96	0.00		76.00
184.00		19,532.96	0.00		184.00
146.00		19,678.96	0.00		146.00
76.00		19,754.96	0.00		76.00
108.00		19,862.96	0.00		108.00
76.00		19,938.96	0.00		76.00
149.00		20,087.96	0.00		149.00
76.00		20,163.96	0.00		76.00
73.00		20,236.96	0.00		73.00
-	130.00	20,106.96	0.00	-	130.00
152.00		20,258.96	0.00		152.00
149.00		20,407.96	0.00		149.00
304.00		20,711.96	0.00		304.00
96.40		20,808.36	0.00	96.40	
108.00		20,916.36	0.00		108.00
222.00		21,138.36	0.00		222.00
222.00		21,360.36	0.00		222.00
225.00		21,585.36	0.00		225.00
152.00		21,737.36	0.00		152.00
330.00		22,067.36	0.00		330.00
90.00		22,157.36	0.00		90.00
114.00		22,271.36	0.00		114.00
73.00		22,344.36	0.00		73.00
125.00		22,469.36	0.00		125.00
80.00		22,549.36	0.00		80.00
225.00		22,774.36	0.00		225.00

76.00		22,850.36	0.00		76.00
3.00		22,853.36	0.00		3.00
80.00		22,933.36	0.00		80.00
76.00		23,009.36	0.00		76.00
80.00		23,089.36	0.00		80.00
146.00		23,235.36	0.00		146.00
40.00		23,275.36	0.00		40.00
30.00		23,305.36	0.00		30.00
-	162.80	23,142.56	0.00		
-	2,150.00	20,992.56	0.00	-	2,150.00
-	595.00	20,397.56	0.00	-	595.00
-	975.00	19,422.56	0.00	-	975.00
-	887.50	18,535.06	0.00	-	887.50
-	850.00	17,685.06	0.00	-	850.00
-	542.50	17,142.56	0.00	-	542.50
-	56.14	17,086.42	0.00		
-	225.84	16,860.58	0.00		
1,700.00		18,560.58	0.00		
108.80		18,669.38	0.00	108.80	
-	1,007.09	17,662.29	0.00		
-	4,800.00	12,862.29	0.00		
21.90		12,884.19	0.00	21.90	
90.00		12,974.19	0.00		90.00
165.00		13,139.19	0.00		
60.00		13,199.19	0.00		
-	213.30	12,985.89	0.00		
45.00		13,030.89	0.00		
-	770.00	12,260.89	770.00		
30.00		12,290.89	0.00		
60.00		12,350.89	0.00		
60.00		12,410.89	0.00		
144.00		12,554.89	0.00	144.00	
49,211.40	- 55,730.42		770.00	1,205.20	1,641.50
Profit	- 6,519.02				

**ADVENTURE
ISLAND**

**LICENCES/
SUBSCRIPTIONS**

**PARENTPAY
FEES**

BICESTER

MISC INCOME

-14.30

152.00

-0.84

-4.06

266.00

1,274.00

45.00

-0.57

38.00

15.00
60.00
45.00
15.00
15.00
45.00

150.00

45.00

30.00
75.00

45.00
15.00

15.00

30.00
45.00

105.00

60.00

60.00

30.00

30.00

60.00

1,320.00

45.00

60.00

- 21.00

75.00

60.00

45.00

30.00

45.00

- 133.00

60.00

60.00

45.00

- 40.00

45.00

30.00

45.00

60.00
1,230.00

- 732.00

150.00

- 56.14

1,700.00

- 4,800.00

165.00
60.00

45.00

30.00
60.00
60.00

1,334.00 -

194.00 -

19.77 -

332.14

1,700.00

MISC OUT	KRISPY KREME/ TUCK SHOP	EASTER RAFFLE	EVENT REFRESHMENTS	SCHOOL PURCHASES/ DONATIONS
			-	93.96

- 958.00

- 231.00

504.97

-	809.96
-	175.96

-	74.47	
	-	2,902.76

-	109.78	
		- 62.79
	3.00	
		- 23.25
	12.00	
-	126.00	
-	23.70	
-	301.00	
		- 296.75
-	76.58	
-	152.26	
-	34.14	
	6.00	
	2.50	
	3.00	
		- 50.00

- 1,743.89

- 162.80

- 225.84

- 1,007.09

- 213.30

- 273.97 - - 1,034.23 - 8,563.55

**HEADMASTERS
BALL**

NOTES

DEPARTMENT

amazon wishlist purchase

935.00

invoice seen 27/1. inv 20988884 emailed on 13/7
invoice seen 4/2. inv 21089290. emailed on 13/7
invoice seen 3/2. inv 21066348 emailed 13/7

20.00

55.00

donation from teacher for free tickets

invoice seen. Inv number 20988884. additional £25. already paid £450.

invoice seen 10/2/23. inv number 21163740 . Emailed 13/7

invoice seen 16/2/23. inv number 21229964 . Emailed 13/7

110.00 ipad minis for a munns

donation from teacher for free tickets

invoice seen 16/2/22. inv number 21230413. emailed 13/7

krispy kreme

invoice seen 24/2/23, inv number 21323805, emailed on 13/7. wrong ref used

invoice seen 1/3/22, inv number 21380904. emailed on 13/7

invoice seen 1/3/22. inv number 21379730. emailed on 13/7

wicked inv seen

donut sale

-	20.00
-	110.00
-	55.00
-	55.00
-	110.00
-	2,255.00

art camera
geography globes

sports marathon
amazon invoice 1204.92 + 1697.84
refund x3 grease tickets - email 14.1.24 MF emails

sports marathon

amazon purchase
TENS licence

- 55.00

- 110.00

lego for SEN dept

- 110.00

parentkind payment reimbursement

summer concert
sweet bags
sports day
geography

sports day drinks
sports day drinks
sports day buckets

summer concert donation
lottery license paid out and reimbursed

adventure island cash deposit

coach for bicester

free tickets but donation rec'd from ticket buyer

refund for back 2 future tickets

sarah paid invoice and FORC reimbursed her

test payment before payment for tickets

Sarah paid for lion king tickets - this is reimbursement payment

wicked inv seen

various purchases made on amazon - 14/1/24 email

xmas concert

reimbursement for purchase of books from amazon wishlist
petty cash deposit?!

various school purchases email 14.01.24 (MF emails)

amazon wishlist purchase reimbursement

coach for bicester

- 1,760.00



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Redden Court

On accounts for the year
ended

19.02.2023

Charity no
(if any) 1182589

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 19/02/2023.

As the charity's trustees, 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 Trust's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/1/24

Name:

KELLY RAULTON

Relevant professional
qualification(s) or body

CENAP

(if any):

Address:

WINDWARD

21 CHURCH ROAD

RAINDON

SS15 4EL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 20.02.2021 To 19.02.2022 Period end date

Charity name: Friends of Redden Court

Charity registration number: 1182589

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds through events in order to provide resources for all children within the school.
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	• Ticket sales for theatre and adventure island, purchased at a discounted price and sold to public. • Your School Lottery. • Bicester Trip (coach and refreshments)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We were NOT trustees during this financial period. As advised on 19.07.23 when we called the Charity Commission, we have completed this report to the best of our knowledge.

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 volunteers	Para 1.38	
Other		

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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	Friends of Redden court made a number of purchases for equipment and subscriptions for the school to benefit the children.

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We were NOT trustees during this financial period. As advised on 19.07.23 when we called the Charity Commission, we have completed this report to the best of our knowledge.
Amount of reserves held	Para 1.22	£19,073.91
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	Constitution that was adopted on 19.02.2018
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	We were NOT trustees during this financial period. As advised on 19.07.23 when we called the Charity Commission, we have completed this report to the best of our knowledge. New trustee members are elected annually at AGM (usually held in February)

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 Redden Court
Other name the charity uses	
Registered charity number	1182589
Charity's principal address	REDDEN COURT SCHOOL COTSWOLD ROAD ROMFORD RM3 0TS

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	Angie Milton-White	Chair	01.02.2023 – PRESENT	
2	Leighann Sawyer	Treasurer	01.02.2023 – PRESENT	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

As advised on 19.07.23 when we called the Charity Commission, we have completed this report to the best of our knowledge.

Myself, Leighann Sawyer and Angie Milton-White were NOT trustees during this financial period, we took over on 01.02.2023, the previous committee members have not been helpful in providing us with information to complete this OVERDUE charity commission statement. We are not 100% sure who the trustees were during the period 20.02.21 - 19.02.22.

We collated the accounts that have been provided using the bank statement and

information we have been able to obtain from one of the committee.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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DATE	TYPE
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2/23/2021	CHQ
3/3/2021	BAC
3/9/2021	BAC
3/16/2021	BAC
4/7/2021	BAC
4/8/2021	BAC
4/23/2021	IBP
4/23/2021	DPC
4/27/2021	DPC
4/27/2021	DPC
4/30/2021	BAC
5/4/2021	BAC
5/5/2021	DPC
5/7/2021	DPC
5/11/2021	BAC
5/14/2021	BAC
5/14/2021	BAC
5/14/2021	BAC
5/17/2021	DPC
5/17/2021	DPC
5/17/2021	DPC
5/19/2021	DPC
5/19/2021	BAC
5/24/2021	BAC
5/27/2021	DPC
5/27/2021	DPC
5/27/2021	BAC
6/7/2021	TSU
6/7/2021	BAC
6/7/2021	BAC
6/8/2021	BAC
6/9/2021	
6/11/2021	BAC
6/15/2021	BAC
6/16/2021	BAC
6/18/2021	DPC
6/18/2021	DPC
6/21/2021	BAC
6/21/2021	BAC
6/24/2021	BAC
6/25/2021	DPC
6/25/2021	BAC
6/25/2021	BAC
6/28/2021	BAC
6/29/2021	DPC
6/29/2021	DPC
6/29/2021	BAC
6/29/2021	BAC
6/30/2021	DPC
6/30/2021	BAC
7/1/2021	BAC
7/1/2021	BAC
7/5/2021	DPC

7/5/2021 BAC
7/5/2021 BAC
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7/5/2021 BAC
7/5/2021 BAC
7/5/2021 BAC
7/6/2021 DPC
7/6/2021 BAC
7/6/2021 BAC
7/9/2021 BAC
7/12/2021 DPC
7/12/2021 DPC
7/12/2021 BAC
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7/22/2021 DPC
7/22/2021 BAC
7/22/2021 BAC
7/23/2021 DPC
7/23/2021 DPC
7/23/2021 BAC
7/23/2021 BAC
7/26/2021 DPC
7/26/2021 DPC
7/26/2021 BAC
7/27/2021 BAC
7/27/2021 BAC
7/30/2021 DPC
8/2/2021 BAC
8/3/2021 BAC
8/4/2021 DPC
8/10/2021 BAC
8/12/2021 DPC
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8/16/2021 BAC
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9/1/2021 DPC
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9/22/2021 DPC
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DESCRIPTION

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'TAYLOR P AND S , ADV ISLAND 2020 ST, FP 07/04/21 1933 , 197082653391704001

'COMPENSATION

MR A F HENRY , THANK YOU GIFTS , VIA MOBILE - LVP

'FRIENDS OF REDDEN , 587944 FORC , VIA ONLINE - PYMT , FP 27/04/21 10 , 05174317346606000N

'REDDEN COURT SCH , FORC DONATION , VIA ONLINE - PYMT , FP 27/04/21 10 , 64170637140844000N

NICOLA SCHULLER , NIC SCHULLER , FP 30/04/21 1117 , 210430111751298028

NICOLA SCHULLER , NIC SCHULLER , FP 01/05/21 1613 , 210501161302262632

T A WEATHERLEY , WISH LIST , VIA MOBILE - LVP , FP 04/05/21 10 , 28222901124037000N

UK CLOTHING CARAVA, HAPPY SCHOOL BAG , VIA ONLINE - PYMT

CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 11/05/21 0323 , MF0968209026CF3700

ATG LONDON LTD , ATG RFD 12.05.21 , FP 14/05/21 0331 , 36030037444269000N, ATG RFD 12.05.21

ATG LONDON LTD , ATG RFD 12.05.21 , FP 14/05/21 0331 , 34030037444048000N, ATG RFD 12.05.21

ATG LONDON LTD , ATG RFD 12.05.21 , FP 14/05/21 0332 , 35030037444147000N, ATG RFD 12.05.21

TARA GRAYSON , SIX REFUND , VIA MOBILE - LVP , FP 17/05/21 10 , 01163909321341000N

PARENTPAY LIMITED , 2000470 1-3114001 , VIA MOBILE - LVP , FP 17/05/21 10 , 11170210648157000N

ZOE HAYES , SIX REFUND , VIA MOBILE - LVP , FP 17/05/21 10 , 13163741165832000N

PARENTPAY LIMITED , 2067928 1993057 , VIA MOBILE - LVP , FP 19/05/21 10 , 16120924168081000N

TAYLOR P&S , LION KING 23.9.21 , FP 19/05/21 1659 , 751081559561915001

LUCI HUDSON , ADVENTURE ISLAND , FP 21/05/21 1900 , 00151996632BBCYGWZ

ATG LIMITED , 505020495 REDDEN , VIA MOBILE - PYMT

WESTON P & E , KERRIE WESTON , VIA MOBILE - LVP

TAYLOR P&S , LION KING 23.09.21, FP 26/05/21 1939 , 821718039391625001

CALL REF NO:0010 , STOCKVALE LTD , FP 07/06/21 10 , 53101249739235000N

TAYLOR P&S , ADV ISL 21-BATCH 1, FP 05/06/21 1132 , 826248452311506001

JUSTIN BARRETT , SENT FROM MONZO , FP 07/06/21 1703 , PWZW9WKS5YLQEJ1OUC

CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/06/21 0307 , MF020526D04DBB2D00

T HARTWELL

CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 11/06/21 0336 , MF113426D05390EB00

GILBEY KJ BPO , KIRSTY GILBEY , FP 15/06/21 1530 , RP4679968472752000

TRACY WEATHERLEY , AI WRISTBAND X4 , FP 15/06/21 2230 , 210615223003984458

ATG LIMITED , 18356836 REDDEN , VIA MOBILE - LVP

WESTON K E , KERRIE WESTON , VIA MOBILE - LVP

COULSON NM , WICKED TICKETS , FP 21/06/21 1051 , 842335051501126001

JONES NICOLA , NICOLA JONES , FP 20/06/21 1721 , FP21171015199812

WRIGHT A , ANDI WRIGHT , FP 24/06/21 0741 , RP4679969450205400

BATES ST , SHARON BATES , VIA MOBILE - LVP

TAYLOR P&S , ADV ISLAND BATCH 2, FP 24/06/21 2043 , 057154553402426001

PUNTER JONATHAN , WICKED TICKETS , FP 25/06/21 1653 , FP21176003395865

DILLANE SL , SARAH DILLANE , FP 27/06/21 1551 , 983724301551726001

ATG LIMITED , 18840324 REDDEN , VIA MOBILE - LVP

REYNOLDS D , DONNA REYNOLDS X4 , VIA MOBILE - LVP

PHILLIPS KERRY , KERRY PHILLIPS , FP 28/06/21 2046 , FP21179008191042

DENA MORRISON , DENA MP X 3 , FP 28/06/21 2142 , 00151002632BBRWNQK

ATG LIMITED , 18840710 REDDEN , VIA MOBILE - LVP

SHERI HARRIS , SHERI HARRIS MPOP , FP 30/06/21 1015 , 00152053632BTMTFWT

CHURCH SUZANNE , S CHURCH , FP 30/06/21 1844 , FP21181011771698

GITTINS S J , SUZANNE GITTINS , FP 01/07/21 1624 , RP4679960497370600

WESTON K E , KERRIE WESTON , VIA MOBILE - LVP

NINA SULLIVAN , NINA SULLIVAN , FP 04/07/21 1436 , 00151706632BBHVZRJ
JULIE MOORE , J MOORE , FP 05/07/21 0912 , 00151373632BBJQTB
CONNOR SOPHIE , THEATRE TICKETS , FP 03/07/21 1305 , FP21184017366825
CULLUM AJ , ALANA CULLUM , FP 04/07/21 1932 , RP4679960917113200
GIBSON BN , BONNIE GIBSON , FP 04/07/21 1419 , RP4679960886365200
LUCI HUDSON , MARY POPPINS 13/10, FP 04/07/21 2221 , 00151996632BBCZCTW
GEMMA HYNES , GEMMA/AMELIA HYNES, FP 05/07/21 1016 , PML5ACIS0L8N564YKP
YEARLEY JULIE , JULIE YEARLEY , FP 05/07/21 1614 , FP21186000362614
A RICE , ALISON RICE , FP 05/07/21 1426 , 500000000781279824
GUBBINGS ML , GUBBINGS MATILDA , VIA MOBILE - LVP
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 06/07/21 0324 , MF08592D10799B8B00
STEPHENSON J , JESS STEPHENSON , FP 05/07/21 1958 , RP4679961048981800
H M SMITH , HAILEY SMITH , FP 09/07/21 0703 , RP4679961441005600
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
E DYSON , MATILDA - E.DYSON , FP 11/07/21 1536 , 300000000787232850
THE TICKET MACHINE, 18894203 , VIA MOBILE - LVP
DAVIDSON MRS A CA , A. DAVIDSON BICEST, FP 14/07/21 1610 , 45161023568932000R, DAVIDSON MRS A C
WATKINS DEBORAH , TRACY WEATHERLY , FP 14/07/21 1555 , FP21195012909021
LESLEY MITCHELL , MARY POPPINS , FP 15/07/21 0917 , 00151395632BBHCGVG
WATKINS DEBORAH , TRACY WEATHERLY , FP 14/07/21 2121 , FP21195013347852
GUBBINGS ML , GUBBINGS MARYPOPPI, VIA MOBILE - LVP
SAMANTHA JORDAN , SAMJORDAN , FP 16/07/21 2020 , 00151598632BBGLXHM
TAYLOR P&S , N PARKER MP 22.9 , FP 19/07/21 1120 , 441351350211917001
TAYLOR P&S , D KEELEY MP 22.9 , FP 19/07/21 1120 , 667459510211917001
JEFFERY S J , SAMANTHA JEFFERY , FP 19/07/21 0853 , 248673153580917001
N ELWOOD , LEIGH ELWOOD , FP 20/07/21 1817 , 200000000785843269
PUAAR IK , ADVENTURE ISLAND , FP 20/07/21 1101 , RP4679962695288200
GARDNER N J + K , KEILEY GARDNER , FP 19/07/21 2139 , RP4679962651313500
SHEEKEY S&D , LEIGH ELWOOD , FP 20/07/21 0852 , 880357202580027001
BRYAN BARNARD , EMMA BARNARD , FP 19/07/21 2152 , 00151246632BBSYCGL
PARISH BRIAN , FORC THEATRE TIX , FP 19/07/21 1957 , FP21200000144678
THE TICKET MACHINE, 18927363 , VIA MOBILE - LVP
THE TICKET MACHINE, 18927363 , VIA MOBILE - LVP
WILKINS A W & K M , WILKINS-MARLEY , VIA MOBILE - LVP
POON P Y , PUI-YEE , VIA MOBILE - LVP
CROWELL M+J , JILL CROWELL - MP , FP 22/07/21 0937 , RP4679962911028700
CROWELL M+J , JILL CROWELL - BOB, FP 22/07/21 0936 , RP4679962910899600
THE TICKET MACHINE, 18934982 , VIA MOBILE - LVP
THE TICKET MACHINE, 18934982 , VIA MOBILE - LVP
LISA CANNINGS , CANNINGS HAIRSPRAY, FP 22/07/21 2150 , 00151246632BBSYNKQ
JONES NICOLA , HAIRSPRAY X 3 , FP 23/07/21 0813 , FP21204005148092
THE TICKET MACHINE, 19016015 , VIA MOBILE - LVP
THE TICKET MACHINE, 18973500 , VIA MOBILE - LVP
CROS A + CROS A , CROSSLEY AIW , FP 24/07/21 2046 , RP4679963253766400
PARENTPAY LTD , FRIENDS OF REDDEN
WRAY D , SOUTHEND TICKETS , FP 27/07/21 1506 , 884815756051727001
BORG LM , LINDA BORG , VIA MOBILE - LVP
K CORLESS , K CORLESS/BOB MARL, FP 01/08/21 2028 , 100000000792031289
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 03/08/21 0322 , MF21293350A1DEA600
THE TICKET MACHINE, 18973871 , VIA MOBILE - LVP
ATG LONDON LTD , ATG RFD 06.08.21 , FP 10/08/21 0231 , 61023120371097000N, ATG RFD 06.08.21
JILL CROWELL , REDDEN COURT , VIA ONLINE - PYMT , FP 12/08/21 10 , 33155611207455000N
TAYLOR P&S , ADV ISLAND BATCH 2, FP 11/08/21 2100 , 722242520012118001
TAYLOR P&S , ADV ISLAND BATCH 3, FP 11/08/21 2105 , 906474325012118001
MCGUIRE J + NJ , NAT SOUTHEND , FP 14/08/21 1449 , RP4679965813929100
SHERI HARRIS , SHERI HARRIS MPOP , FP 29/08/21 0836 , 00152053632BTZXZYR

THE TICKET MACHINE, 19234255 , VIA MOBILE - LVP
PARENTPAY LTD , FRIENDS OF REDDEN
BURNETT K , KRISTINE BURNETT , VIA MOBILE - LVP
CROWELL M+J , JILL CROWELL - PWO, FP 02/09/21 0951 , RP4679968056634500
FARR D L , DAL FARR PW TX , FP 01/09/21 2059 , 723851809502109001
L PUTNEY , LUCY PUTNEY , FP 01/09/21 1938 , 300000000811746009
SAMANTHA JORDAN , SAMJORDAN , FP 01/09/21 1938 , 00151598632BBGPMKH
BARRETT K A , KERRY BARRETT , FP 01/09/21 2111 , 908534821112109001
LUCI HUDSON , HAIRSPRAY , FP 03/09/21 1138 , 00151996632BBDBGFY
LEWINTON R&D , BACK TO THE FUTURE, FP 04/09/21 1909 , 454769719091409001
S PENGELLY , PRETTY WOMAN SALLY, FP 04/09/21 1617 , 300000000813203763
DAVIDSON A&S/CA , A. DAVIDSON BICEST, FP 04/09/21 1822 , 01182212916149000R, DAVIDSON A&S/CA , A
PARENTPAY LTD , FRIENDS OF REDDEN
FENN E E , NELL FENN , VIA MOBILE - LVP
SUTHERLAND C , BACK TO THE FUTURE, FP 06/09/21 2147 , 730466527412609001
SUTHERLAND C , BACK TO THE FUTURE, FP 06/09/21 2126 , 027366626212609001
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 07/09/21 0319 , MF21853990D0DAA400
T LAWRENCE
FEVZI-HUNT SHERYL , FEVZI-HUNT , FP 16/09/21 2003 , FP21259010350369
HARRIS&WHITE , TINA , FP 17/09/21 1912 , 689856542191719001
WHM BRENTWOOD T/A , INVOICE 17117 FORC, VIA ONLINE - PYMT , FP 20/09/21 10 , 38095943978500000N
THE TICKET MACHINE, 19296017 , VIA ONLINE - PYMT
ATG LIMITED , 19277305 REDDEN , VIA ONLINE - PYMT
PARENTPAY LTD , FRIENDS OF REDDEN
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 21/09/21 0307 , MF02513990E4ED2600
AYRIS CWA , MAMMA MIA - CA , VIA MOBILE - LVP
MULLANE L , MAMA MIA X4 , FP 22/09/21 1440 , RP4679960459138600
LICKFOLD KS , KELLIE , FP 22/09/21 0828 , 516620408280229001
K HANNON , TREMLETT MAMMA MIA, FP 21/09/21 2043 , 300000000821167393
N ELWOOD , LEIGH ELWOOD , FP 21/09/21 2207 , 400000000822594272
SAMANTHA JORDAN , SAMJORDAN , FP 21/09/21 2040 , 00151598632BBGQNQV
HUTCHINSON C , CHARLENE MATILDA , VIA MOBILE - LVP
JONES NICOLA , NICOLA JONES , FP 24/09/21 1632 , FP21267002386593
T A WEATHERLEY , BICESTER X12 , VIA MOBILE - LVP , FP 26/09/21 10 , 23170815427917000N
ADAMS E N , EMMA MARY POPPINS , FP 27/09/21 0829 , 902126649280729001
SORRELL LISA , LISA SORRELL , FP 26/09/21 1702 , FP21269005009477
J SEEDHOUSE , JULIE SEEDHOUSE , FP 26/09/21 1621 , 600000000819941472
D LANE , DENISE LANE RCS , FP 27/09/21 1735 , 100000000817391607
LISA CANNINGS , CANNINGS MALTIDA , FP 26/09/21 1212 , 00151246632BBTLYGM
HAMMOND K M , KIRSTY SAWYER , FP 27/09/21 1121 , 158697931211729001
KAREN WEAVER , THEATRE TICKETS , FP 24/09/21 2111 , 00151246632BBTLTTW
LISA CANNINGS , CANNINGSMARYPOPPIN, FP 24/09/21 2042 , 00151246632BBTLTSW
ROUSE MD , M ROUSE , FP 26/09/21 1803 , RP4679960993257300
CLAIRE OGBORN , JAKE OGBORN , FP 27/09/21 0521 , 00151359632BBJRKMC
SORRELL LISA , LISA SORRELL , FP 26/09/21 1710 , FP21269005018795
REDDEN COURT SCH , FORC DONATION , VIA ONLINE - PYMT , FP 28/09/21 10 , 58171026321091000N
GRANT AL , MARY POPPINS X8 , FP 28/09/21 1650 , RP4679961265560200
E NORMAN , ELAINE NORMAN , FP 28/09/21 1340 , 600000000821014517
HOLLIE BLAKEMAN , CARLY MCKNIGHT , FP 27/09/21 1957 , 00151246632BBTMGBD
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 28/09/21 0310 , MF01823990EF490100
TAYLOR P&S , ADV ISLAND BATCH 3, FP 30/09/21 1823 , 775576523281039001
SARAH TAYLOR , DICTIONARIES , VIA MOBILE - LVP , FP 30/09/21 10 , 56190508510028000N
THE TICKET MACHINE, 19587377 , VIA MOBILE - LVP
KATIE LOUISE BRAGG, TINA , FP 30/09/21 1857 , 000000FT21273NDNMM
GADSDEN M&K , TICKETS KMOORE , FP 30/09/21 2128 , 173200448212039001
HANNAH WEBSTER , BOB MARLEY H WEBST, FP 01/10/21 1524 , 00152866632BBSZHWX
LYNN HALL , TINA TICKETS , FP 30/09/21 1949 , 00151024632BBQFPLB

YEARLEY JULIE , JULIE YEARLEY , FP 30/09/21 2234 , FP21273013252151
CLAIRE MORRIS , CLAIRE MORRIS , FP 01/10/21 1636 , 00151024632BBQFVZN
1030 01OCT21 , YE OLDE PLOUGH , HOUSE , UPMINSTER GB
THE TICKET MACHINE, 19489643 , VIA MOBILE - LVP
WESTON K E , KERRIE WESTON BTTF, VIA MOBILE - LVP
S PENGELLY , MARY POP - SALLY P, FP 01/10/21 2125 , 500000000823806197
JEFFERY S J , SAMANTHA JEFFERY , FP 04/10/21 0938 , 479575538390400101
K HURT , KATHRYN HURT , FP 02/10/21 1430 , 300000000827353395
JEFFERY S J , SAMANTHA JEFFERY , FP 04/10/21 0934 , 684373534390400101
LISA DRAKE , TICKETS , FP 04/10/21 0929 , 00151373632BBJYGGC
PARISH BRIAN , FORC THEATRE TIX , FP 02/10/21 1740 , FP21275017302412
D LYNCH , DANIELLE LYNCH , FP 01/10/21 1900 , 400000000828438172
C RICHES , BACK TO THE FUTURE, FP 01/10/21 2202 , 500000000823819320
LESLEY MITCHELL , BACK TO THE FUTURE, FP 04/10/21 0844 , 00151395632BBHHFMV
SUSAN WRIGHT , BACK 2 THE FUTURE , FP 01/10/21 1916 , 00151220632BBHZNBJ
THE TICKET MACHINE, 19489643 , VIA MOBILE - LVP
PARENTPAY LTD , FRIENDS OF REDDEN
RIBBONS C , RIBBONS , VIA MOBILE - LVP
DAVIES K & C , MATILDA KDAVIES , VIA MOBILE - LVP
WESTON K E , K WESTON LES MIS , VIA MOBILE - LVP
BARMER K , MAMMAMIABARMER , FP 05/10/21 1547 , RP4659984748247500
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/10/21 0320 , MF01293FD0FC069300
BETH ELLIS , BE MATILDA TICS X2, FP 05/10/21 1546 , 00150075632BLRFDCX
MCKNIGHT C , CARLY MCKNIGHT , FP 05/10/21 1639 , 436923419361500101
HAYLEY BROOKE , LESMISHAYLEYB , FP 05/10/21 1642 , 00151373632BBJYJJJ
LISA DRAKE , TICKETS , FP 05/10/21 1541 , 00151373632BBJYJGS
SARAH TAYLOR , REIMBURSEMENT , VIA MOBILE - LVP , FP 06/10/21 10 , 64083405456036000N
WILLIAMS JL , JEN WILLIAMS , VIA MOBILE - LVP
BERG L , TINA TICKETS , FP 06/10/21 1125 , 303203755211600101
M DANCE , MATILDA TICKETS , FP 05/10/21 1855 , 600000000825257599
J WEBSTER , J WEBSTER MATILDA , FP 06/10/21 1553 , 100000000822444826
L COWAN , MATILDA- COWAN , FP 05/10/21 1914 , 500000000825548341
YUSUF+BOYD-SMITH , JOANNE BOYD-SMITH , FP 06/10/21 1424 , RP4679962376160500
L COCKS , LC TINA , FP 05/10/21 1848 , 300000000828853595
BRUMWELL A , MAMA MIA BRUMWELL , FP 05/10/21 2038 , RP4679962299034900
HAYLEY BROOKE , TINA HAYLEY BROOKE, FP 07/10/21 1733 , 00151373632BBJYMCJ
M WALTON , TINA , FP 07/10/21 1355 , 400000000831019006
DALY C L S , TINA TICKETS , FP 07/10/21 0748 , RP4679962448753400
KATIE LOUISE BRAGG, TINA , FP 08/10/21 1724 , 000000FT21281CTWZ8
L PUTNEY , LUCY P-DRIFTER GIR, FP 08/10/21 1250 , 400000000831562621
MULLANE L , FROZEN X4 , FP 07/10/21 1900 , RP4679962533786000
WILLIS J & D , JWILLIS TIX BTf X2, VIA MOBILE - LVP
DEADMAN S & M , LION KING STACEY , VIA MOBILE - LVP
RATNAGE HL , LION KING 15.12 , VIA MOBILE - LVP
WILLIS J & D , JWILLIS TIX BTf X1, VIA MOBILE - LVP
JOY SCA COM T/AS , LION KING TICKETS , FP 11/10/21 1805 , RP4679962996954400
CUMBERLAND HELEN , LIONKING1512 , FP 10/10/21 1637 , FP21283008815367
JOHN ELDRED , TICKETS , FP 10/10/21 1436 , 211010143610094429
C RICHES , LION KING DEC , FP 09/10/21 1342 , 400000000832013464
NGENGE DM , TINATICKETS , FP 10/10/21 1454 , RP4679962862001000
GILBEY KJ BPO , KIRSTY GILBEY , FP 09/10/21 1730 , RP4679962789115300
PARISH BRIAN , FORC THEATRE TIX , FP 11/10/21 1744 , FP21284010417636
THE TICKET MACHINE, 19526019 , VIA MOBILE - LVP
PARENTPAY LTD , FRIENDS OF REDDEN
K COOK , SHARON CHAMBERS , FP 11/10/21 2032 , 500000000828266076
SUTHERLAND C , DRIFTER GIRL X 4 , FP 11/10/21 2108 , 434400248012110101
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 12/10/21 0318 , MF13333FD106609300

THE TICKET MACHINE, 19526019 , VIA MOBILE - LVP
BISHOP P+ DC , DANIELLE B TINA , FP 12/10/21 1901 , RP4679963120600500
BISHOP P+ DC , DANIELLEDRIFTER , FP 13/10/21 1853 , RP4679963231627600
MURRAY L M , L MURRAY DRIFTER T, FP 13/10/21 1841 , 713537441481310101
KATIE LOUISE BRAGG, LES MIS , FP 13/10/21 1912 , 000000FT21286SL6XP
UK CLOTHING CARAVA, HAPPY SCHOOL BAG , VIA ONLINE - PYMT
REYNOLDS D / PW , D REYNOLDS FROZEN , VIA MOBILE - LVP
N ELWOOD , LEIGH ELWOOD , FP 15/10/21 1248 , 600000000829678755
L PUTNEY , LUCY P-LION KING , FP 15/10/21 1427 , 200000000825903884
H BARRETT , BARRETT LES MIS , FP 15/10/21 1542 , 100000000826586792
L WOODING , LAUREN WOODING , FP 15/10/21 1530 , 500000000830049998
N ELWOOD , LEIGH ELWOOD , FP 15/10/21 1619 , 600000000829801074
HAYLEY BROOKE , FROZEN H BROOKE , FP 15/10/21 1555 , 00151373632BBJYZKN
THE TICKET MACHINE, 19489532 , VIA MOBILE - LVP
THE TICKET MACHINE, 19491862 , VIA MOBILE - LVP
BALLARD C L , BACK TO THE FUTURE, VIA ONLINE - PYMT
GIBBON KF , KATE GIBBON , VIA MOBILE - LVP
VEITCH P V98 , PAUL VEITCH TICKET, VIA MOBILE - LVP
CHURCH SUZANNE , S CHURCH , FP 16/10/21 1459 , FP21289017745678
M STEVENS , P WOMAN M STEVENS, FP 18/10/21 1811 , 200000000827237661
TAYLOR P&S , N PARKER , FP 18/10/21 1705 , 081752435071810101
KINGSLEYC , CARLY PRETTY WOMEN, FP 17/10/21 2040 , RP4679963712018500
D KEELEY , DONNA KEELEY , FP 17/10/21 1739 , 400000000835428543
TAYLOR J C , JODIE TAYLOR , VIA MOBILE - LVP
MCGUIRE J + NJ , NAT FROZEN , FP 18/10/21 2230 , RP4679963838809900
BARRETT LS , LES MIS , FP 18/10/21 1836 , RP4679963816429000
PHILLIPS S NO1 , S PHILLIPS P WOMAN, FP 18/10/21 2014 , RP4679963827274800
THE TICKET MACHINE, 19586281 , VIA MOBILE - LVP
KIM SELLERS , KERRY SELLERS , FP 20/10/21 1448 , 00156371632BBHYXWY
JARY + JARY , PLAY THAT GOES WRN, FP 19/10/21 1926 , RP4679963936247100
KIRBY LJ MRS CA , L KIRBY AD ISLAND , FP 20/10/21 1825 , 63182521977727000R, KIRBY LJ MRS CA , L KIRBY
L PUTNEY , LUCY P-P. WOMAN , FP 20/10/21 1807 , 600000000831942244
TAYLOR P&S , FROZEN , FP 20/10/21 1729 , 826640559271020101
D WALSH , DEBS WALSH - PW , FP 20/10/21 1350 , 100000000828647862
THE TICKET MACHINE, 19712978 , VIA MOBILE - LVP
THE TICKET MACHINE, 19713013 , VIA MOBILE - LVP
THE TICKET MACHINE, 19586281 , VIA MOBILE - LVP
L HOLLINS , 8 FROZEN TICKETS , FP 21/10/21 0625 , 600000000832112158
C PLEYDELL , CARLY PLEYDELL FRO, FP 21/10/21 0921 , 300000000835642913
ANGELA WATSON , A WATSON FROZEN , FP 20/10/21 2140 , 00156371632BBHYHHD
BARRETT LS , LES MIS , FP 20/10/21 1926 , RP4679964053477800
GUBBINGS ML , GUBBINGS FROZEN , VIA MOBILE - LVP
BEE A C , AMY BEE , VIA MOBILE - LVP
FENN E E , NELL FENN FROZEN , VIA MOBILE - LVP
T TILSON , TAMMI TILSON FROZE, FP 25/10/21 1738 , 400000000839119244
K HURT , X 3 FROZEN MARCH , FP 22/10/21 2239 , 100000000829926330
D LYNCH , DANI LYNCH P.WOMAN, FP 24/10/21 2232 , 200000000829959555
K HURT , X 3 FROZEN MARCH , FP 22/10/21 2219 , 100000000829921360
C PLEYDELL , CARLY PLEYDELL PRE, FP 25/10/21 1018 , 200000000830201949
SARAH TAYLOR , REIMBURSEMENT , VIA MOBILE - LVP , FP 26/10/21 10 , 49174824412518000N
BAINES T , MRS TAMMY BAINES , FP 26/10/21 1431 , 740253831341620101
TAYLOR P&S , ADV ISLAND BATCH 3, FP 26/10/21 1517 , 392262917151620101
TAYLOR P&S , BOB MARLEY REFUND , FP 26/10/21 1514 , 682087634151620101
L PUTNEY , LUCY P-MAMMA MIA , FP 26/10/21 1828 , 200000000830928920
SPRATT JA , MM JA SPRATT , FP 26/10/21 1451 , RP4679964745744200
H M SMITH , HAILEY SMITH , FP 26/10/21 1848 , RP4679964775826300
ANDREETTI V+D , ANDREETTI PRETTY W, FP 27/10/21 1352 , RP4679964860051300

WILLIAMS C & JL , JEN WILLIAMS , VIA MOBILE - LVP
WETTNER L & J , JADE WETTNER X7 , FP 27/10/21 1923 , 15192324843264000R, WETTNER L & J , JADE WETTNER
FARR D L , DAL FARR FROZEN , FP 27/10/21 2015 , 469090555102720101
CROWELL M+J , J CROWELL -MAMMA , FP 27/10/21 2008 , RP4679964909180600
S MARTIN , SHERYL MARTIN , FP 28/10/21 1547 , 100000000832572735
THE TICKET MACHINE, 19844863 , VIA ONLINE - PYMT
THE TICKET MACHINE, 19697228 , VIA ONLINE - PYMT
ATG LIMITED , 19698396 , VIA ONLINE - PYMT
THE TICKET MACHINE, 19853763 , VIA ONLINE - PYMT
ADAMS E N , EMMA FROZEN , FP 28/10/21 2127 , 548852727212820101
GIBSON A+N , NICKY GIBSON MAMMA, FP 29/10/21 1638 , RP4679965224897400
R MANN , RASHPAL MANN , FP 31/10/21 2111 , 600000000837373826
R MANN , RASHPAL MANN , FP 31/10/21 2112 , 500000000837649701
C COWAN , C COWAN MAMA MIA X2, FP 31/10/21 2159 , 100000000834344506
T TILSON , TAMMI TILSON - PW , FP 30/10/21 1732 , 500000000837207418
STOLWORTHY LIEGHAN, MAMA MIA , FP 31/10/21 1529 , FP21304001477511
JONES NICOLA , NICOLA JONES , FP 29/10/21 2140 , FP21302019299230
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 02/11/21 0325 , MF0836461124E4D300
L WOODING , LAUREN WOODING , FP 02/11/21 0939 , 100000000835521641
MULLANE L , PRETTY WOMAN , FP 02/11/21 0645 , RP4679965682657700
JONES NICOLA , NICOLA JONES , FP 03/11/21 1626 , FP21307007460802
SALLY PENGELLY , FORC REFUND , VIA ONLINE - PYMT , FP 03/11/21 10 , 06214529593571000N
BRIAN PARISH , FORC REFUND , VIA ONLINE - PYMT , FP 03/11/21 10 , 05212830451046000N
KELLY GARDNER , FORC REFUND , VIA ONLINE - PYMT , FP 03/11/21 10 , 36215120763419000N
CAROLINE POTTER , FORC REFUND , VIA ONLINE - PYMT , FP 03/11/21 10 , 41214238640630000N
JANE FOOTE , REDDEN COURT , VIA ONLINE - PYMT , FP 03/11/21 10 , 35212410847652000N
KAREN WILKINS , FORC REFUND , VIA ONLINE - PYMT
GARDNER N J + K , KEILEY GARDNER , FP 03/11/21 2116 , RP4679965945378600
NORBURY K , TINA X 3 NORBURY , VIA MOBILE - LVP
CUMBERLAND HELEN , TINA19THJAN , FP 05/11/21 1127 , FP21309010414860
L PUTNEY , LUCY P-TINA , FP 05/11/21 1537 , 500000000840609373
K CORLESS , K CORLESS/TINA , FP 05/11/21 1756 , 500000000840697314
THE TICKET MACHINE, 19846878 , VIA MOBILE - LVP
FENN E E , NELL FENN TINA , VIA MOBILE - LVP
KING P T , JENNI KING , VIA MOBILE - LVP
L PUTNEY , LUCY P-MATILDA , FP 07/11/21 1317 , 600000000841004271
M BONES , LAUREN WOODING , FP 07/11/21 1121 , 300000000844574487
WETTNER L & J , JADE WETTNER , FP 07/11/21 2108 , 26210837824189000R, WETTNER L & J , JADE WETTNER
G WOODHURST , LIONKING8.2.22 WOO, FP 07/11/21 1630 , 600000000841071773
JONES NICOLA , NICOLA JONES , FP 05/11/21 2322 , FP21309011569249
CHURCH SUZANNE , S CHURCH , FP 05/11/21 1924 , FP21309011313791
SUTHERLAND C , BACK TO THE FUTURE, FP 07/11/21 1041 , 032024211401701101
RAYMOND FARRELL , JO FARRELL TICS , FP 06/11/21 1053 , 00150075632BLTLQHP
CLAIRE MORRIS , CLAIRE MORRIS , FP 05/11/21 2111 , 00151024632BBQLNGS
HOLLIE BLAKEMAN , HOLLIE BLAKEMAN , FP 08/11/21 1907 , 00151246632BBTVLGC
NICHOLAS CHURCH , SUZANNE CHURCH , FP 08/11/21 1855 , 00152053632BVJXDRB
N DYER , DYER , FP 09/11/21 0934 , 300000000845459638
CAROLINE GLOVER , TICKETS , FP 09/11/21 2158 , 00151574632BBGFGDQ
BRUMWELL A , LION KING BRUMWELL, FP 10/11/21 0917 , RP4679966708544100
JUSTINE MITCHELL B, JUSTINE LIONKING , FP 10/11/21 0140 , 00151373632BBKBWVT
ANGIE MILTON-WHITE, ANGIE-MATILDA , FP 09/11/21 2022 , 00151598632BBGTJNL
ATG LIMITED , 19867601 , VIA MOBILE - LVP
K CORLESS , K CORLESS/TINA , FP 10/11/21 2158 , 500000000842895094
E NORMAN , ELAINE NORMAN , FP 11/11/21 1451 , 400000000847896167
REBECCA PUGH , FORC REFUND , VIA MOBILE - LVP , FP 12/11/21 10 , 46173907315340000N
TONI LAWRENCE , REFUND , VIA MOBILE - LVP , FP 12/11/21 10 , 32173733347710000N
GUBBINGS ML , GUBB LION KING , VIA MOBILE - LVP

SMITH SA , SARAH SMITH , VIA MOBILE - LVP
BARBARA SEWELL , TICKETS FOR MATILD, FP 12/11/21 1256 , 00151479632BBSLJGS
O ROURKE G A , GEMSY1206HOTMAIL.C, FP 12/11/21 0654 , RP4679966939503700
K BEECH , MAMMA MIA- K BEECH, FP 12/11/21 0839 , 600000000843261301
K BEECH , TINA- KIM BEECH , FP 12/11/21 0838 , 200000000839574820
T A WEATHERLEY , BICESTER TREAT BAG, VIA MOBILE - LVP , FP 14/11/21 10 , 53141847596160000N
ATG LIMITED , 19698396 , VIA ONLINE - PYMT
GUBBINGS ML , GUBB MAMA MIA , VIA MOBILE - LVP
WESTON K E , K WESTON MUMMA MIA, VIA MOBILE - LVP
SARGENT T J , TSARGENT PRETTY W , FP 15/11/21 1203 , RP4679967322074800
TRACY WEATHERLEY , BICESTER RAFFLE , FP 14/11/21 1411 , 211114141106268138
S BATT , 2X MATILDA TICKETS, FP 13/11/21 1442 , 600000000843875550
L HARLEY , LEIGH-ANN HARLEY , FP 14/11/21 1209 , 500000000844408792
LISA CANNINGS , CANNINGS MAMMAMIA , FP 13/11/21 1155 , 00151246632BBTWCYZ
HAYLEY BROOKE , PRET WOMAN HBROOKE, FP 13/11/21 1510 , 00151373632BBKCDDX
LISA CANNINGS , CANNINGS MAMMAMIA , FP 13/11/21 1146 , 00151246632BBTWCKYK
PARENTPAY LTD , FRIENDS OF REDDEN
TAYLOR P&S , LEIGH ELLWOOD TINA, FP 16/11/21 1731 , 782259201371611101
G WOODHURST , TINA , FP 17/11/21 1559 , 100000000842570755
COULSON NM , TICKETS , FP 21/11/21 2133 , 192811113312121101
ATG LIMITED , 20035869 , VIA ONLINE - PYMT
THE TICKET MACHINE, 19957584 , VIA ONLINE - PYMT
THE TICKET MACHINE, 20035894 , VIA ONLINE - PYMT
THE TICKET MACHINE, 19956579 , VIA ONLINE - PYMT
JUSTIN BARRETT , DONATION WICKED , FP 23/11/21 1702 , PHUHEMSZY0DSP5EF78
L PUTNEY , LUCY P-GREASE , FP 25/11/21 1447 , 200000000845632044
C PLEYDELL , CARLY PLEYDELL GRE, FP 25/11/21 1500 , 300000000852933282
SARGENT T J , TSARGENT GREASE , FP 25/11/21 1635 , RP4679968577712400
CHURCH SUZANNE , S CHURCH , FP 25/11/21 1518 , FP21329000501609
KELLY NEWMAN , KELLY NEWMAN , FP 26/11/21 1036 , 00153425632DLHNYVD
AUKETT G L , GEMMA AUKETT , FP 25/11/21 1948 , 992684058491521101
HUTCHINSON C , CHARLENE GREASE , VIA MOBILE - LVP
FENN E E , NELL FENN TINA , VIA MOBILE - LVP
BATTRUM C , GREASE TICKETS X5 , FP 28/11/21 1124 , 349315034211821101
PARENTPAY LTD , FRIENDS OF REDDEN
N DYER , DYER , FP 01/12/21 1335 , 100000000850078876
KNIGHT G & S , SABRINA , VIA MOBILE - PYMT
TAYLOR P&S , GREASE TAYLOR , FP 03/12/21 2003 , 040570123002302101
KAREN WEAVER , THEATRE TICKETS , FP 03/12/21 2035 , 00151246632BBTZTHM
REDDEN COURT SCH , FORC DONATION , VIA ONLINE - PYMT , FP 02/12/21 10 , 15223009248812000N
REDDEN COURT SCH , FORC DONATION , VIA ONLINE - PYMT , FP 02/12/21 10 , 05223047362124000N
T A WEATHERLEY , XMAS CONCERT , VIA ONLINE - PYMT , FP 02/12/21 10 , 04223824603457000N
T A WEATHERLEY , XMAS CONCERT , VIA ONLINE - PYMT , FP 02/12/21 10 , 42223739699441000N
JENNY CANTY , BALL JENNY C , FP 03/12/21 1442 , 00151822632BBPGDVR
SUSAN WRIGHT , TINA , FP 03/12/21 0700 , 00151220632BBJFQMS
NUTNUTS BALLOONS , HOLLIE BLAKEMAN , FP 06/12/21 1721 , PYA4IM51HRMEVNWWSN
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 07/12/21 0329 , MF23684C5158DC4A00
PARENTPAY LTD , FRIENDS OF REDDEN
CHURCH SUZANNE , S CHURCH , FP 08/12/21 1223 , FP21342004123984
CATHERINE NAVIN , PRETTY WOMAN , FP 08/12/21 1644 , 0ZLW5NP1LG5KL214JM
CATHERINE NAVIN , TINA X 2 , FP 08/12/21 1601 , K8M3P2MR309ERV7JXD
WILLIS J & D , JWILLIS TIX DD X 7, VIA MOBILE - LVP
DAVIES KA , DIRTY DANCING , VIA MOBILE - LVP
KNELLER A & C , C KNELLER D DANCE2, FP 08/12/21 2033 , 59203323438061000R, KNELLER A & C , C KNELLER
H COOK , HOLLY , FP 08/12/21 1932 , 400000000861842216
LISA CANNINGS , CANNINGS DIRTYDANC, FP 08/12/21 2049 , 00151246632BBVBMZG
KING P&J , JENNI KING , FP 08/12/21 2041 , 032391211402802101

JEFFERY S J , BACK TO THE FUTURE, FP 09/12/21 1337 , 008212137331902101
MCKNIGHT C , CARLY MCKNIGHT , FP 08/12/21 1918 , 735750908191802101
STOKES S , BACK TO FUTURE , FP 08/12/21 2234 , RP4679960475574200
FARR D L , KIM FARNELL GREASE, FP 09/12/21 1348 , 639758148431902101
F WATTS , FAYE WATTS , FP 09/12/21 1000 , 400000000862041957
LISA CANNINGS , CANNINGS DDAMCING , FP 08/12/21 2054 , 00151246632BBVBMZL
THE TICKET MACHINE, 20339019 , VIA MOBILE - LVP
ROBERTS G , GRACE ROBERTS , FP 09/12/21 2023 , 718298843202902101
C RICHES , DIRTY DANCING MAR , FP 09/12/21 2114 , 100000000854302165
TRACY MAYHEW , MAYHEW , FP 10/12/21 1410 , 00157738632BDKXJLN
HAYLEY BROOKE , TINA , FP 09/12/21 2047 , 00151373632BBKFDMJ
MOULE JONATHAN , JON MOULE , FP 10/12/21 0056 , FP21343049313997
LUXTON MR S , JOANNE LUXTON , FP 09/12/21 2015 , 50201550213987000R, CALL REF.NO. 0486 , LUXTON
MURRAY L M , L MURRAY MYFAIRLAD, FP 10/12/21 1532 , 441227212351012101
SHERI HARRIS , SHERI HARRIS GREAS, FP 10/12/21 1426 , 00152053632BVMZYGJ
H BARRETT , BARRETT DRIFTERS , FP 10/12/21 0930 , 400000000862610338
K BEECH , GREASE - K BEECH , FP 10/12/21 0739 , 200000000853859616
D FENN , DRIFTERS X2 , FP 13/12/21 0718 , 600000000858831368
JOANNE MACKAY , JO MACKAY TICKETS , FP 12/12/21 2225 , 00151002632BBSVLBJ
K CORLESS , K CORLESS/DRIFTER , FP 12/12/21 1021 , 300000000862068512
NUTNUTS BALLOONS , HOLLIE (GREASE) , FP 12/12/21 1506 , PL05PQQKCQ0S1TFJX8
PARENTPAY LTD , FRIENDS OF REDDEN
DARREN PUGH , PUGH , FP 13/12/21 2047 , 00151598632BBGWGRJ
SMITH L , DRIFTERS GIRL , FP 13/12/21 2131 , RP4679961086677000
RAYMOND FARRELL , JO FARRELL TICS , FP 14/12/21 1735 , 00150075632BLXDTCH
BATTRUM C , STACEY BOVILL DIRT, FP 14/12/21 2013 , 009566253102412101
DONNA GIBSON , DONNA GREASE TICKE, FP 15/12/21 1601 , 00158193632BGRXTHQ
L WOODING , LAUREN WOODING , FP 15/12/21 0654 , 100000000856780257
SUSAN WRIGHT , GREASE , FP 15/12/21 1856 , 00151220632BBJGLCN
WAKE MD & JM , J.WAKE TICKETS , FP 15/12/21 2051 , 656235051502512101
K WAGHORN , FP 15/12/21 2141 , 600000000860229656
HAYLEY BROOKE , GREECE , FP 15/12/21 2124 , 00151373632BBKFPPH
LISA CANNINGS , CANNINGS GREASE , FP 15/12/21 2351 , 00151246632BBVCPXS
ADAMS E N , EMMA DRIFTERS , FP 16/12/21 1243 , 534262443421612101
MULLANE L , GREASE , FP 15/12/21 1909 , RP4679961329995000
L PUTNEY , LUCY P-GREASE 9/6 , FP 15/12/21 2203 , 200000000856558651
NUTNUTS BALLOONS , HOLLIE (BTTF) , FP 15/12/21 2221 , P2F3IJEBJ0RRWU6YMA
GEMMA HYNES , GEMMA/AMELIA HYNES, FP 15/12/21 2150 , PJ4VVRHGPJFSBUTWC
THE TICKET MACHINE, 20509429 , VIA MOBILE - LVP
THE TICKET MACHINE, 20278086 , VIA ONLINE - PYMT
THE TICKET MACHINE, 20509429 , VIA ONLINE - PYMT
THE TICKET MACHINE, 20185393 , VIA MOBILE - LVP
THE TICKET MACHINE, 20423710 , VIA ONLINE - PYMT
PITTAWAY LV , MY FAIR LADY , FP 17/12/21 1955 , 910533535591712101
CATHERINE NAVIN , LION KING X2 MARCH, FP 21/12/21 2145 , 4ZOWENZ81K4JG2MDQK
CROWELL M+J , J CROWELLGREASE , FP 22/12/21 1622 , RP4679962237137500
WEEKES L D , LEE WEEKES , VIA MOBILE - LVP
NELSON M , MELISSA NELSON , FP 23/12/21 1608 , 034616008061322101
MRS Z C JACKAMAN , DIRTY DANCING , FP 23/12/21 0700 , 000000000219951673
SUTHERLAND C , TINA X 2 , FP 23/12/21 2038 , 858692618302322101
R MANN , RASHPAL MANN , FP 24/12/21 1514 , 500000000865170041
HAMMOND K M , KIRSTY SAWYER , FP 26/12/21 1153 , 323443123511622101
KEELEY SK , TINA TICKETS , VIA MOBILE - PYMT
HENRY- COCKLES M , MARK HENRY-COCKLES, VIA MOBILE - LVP
TAYLOR P&S , KATIE GREIG , FP 04/01/22 1058 , 844460038501401001
K BEECH , FAIR LADY- K BEECH, FP 02/01/22 1716 , 500000000868597687
L LAWS , LAWS TINA TICKETS , FP 03/01/22 1905 , 100000000865652447

HAYLEY BROOKE , TINA , FP 02/01/22 1214 , 00151373632BBKGTBL
RAYMOND FARRELL , JO FARRELL TICS , FP 02/01/22 1152 , 00150075632BLYKGSW
TONI IRIS LAWRENCE, TONI LAWRENCE , FP 04/01/22 1226 , 000000FT220046GJPB
KATIE LOUISE GREIG, TINA , FP 04/01/22 1234 , 000000FT22004R2B2V
NICOLA SCHULLER , THEATRE TICKETS , FP 05/01/22 1516 , 220105151615415810
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/01/22 0321 , MF233407A17CD78800
MARGUERITE DACK , MARGUERITE DACK MY, FP 06/01/22 0940 , 720057814900
ATG LIMITED , 19713013 , VIA MOBILE - LVP
THE TICKET MACHINE, 20655943 , VIA MOBILE - LVP
THE TICKET MACHINE, 20497604 , VIA MOBILE - LVP
L WINNETT , L WINNETT , FP 06/01/22 1947 , 600000000870577617
FREESTONE A , AMANDA , FP 08/01/22 1411 , RP4679964182159700
N DYER , DYER/FAIR LADY , FP 10/01/22 0615 , 300000000875588046
CALL REF NO:0040 , STOCKVALE LTD , FP 11/01/22 10 , 38205133902181000N
REDDEN COURT SCH , LINGASCOPE , VIA MOBILE - LVP , FP 11/01/22 10 , 42205432276811000N
REDDEN COURT SCH , FORC HEGARTY , VIA MOBILE - LVP , FP 12/01/22 10 , 44164426446927000N
THE TICKET MACHINE, 20511470 , VIA MOBILE - LVP
THE TICKET MACHINE, 20769323 , VIA MOBILE - LVP
REDDEN COURT SCH , FORC HEGARTY , VIA MOBILE - LVP , FP 13/01/22 10 , 43103611456634000N
THE TICKET MACHINE, 20664586 , VIA MOBILE - LVP
THE TICKET MACHINE, 20506756 , VIA MOBILE - LVP
HILLYER S&S , SARAH HILLYER , FP 16/01/22 2032 , 766489152302611001
HAZELWOOD S SFC , HAZELWOOD 6X AI , FP 15/01/22 1151 , RP4679964976916800
SARAH TAYLOR , AMAZON , VIA MOBILE - PYMT , FP 17/01/22 10 , 56205147375945000N
N LOUISE WARD , 205 , VIA MOBILE - PYMT , FP 19/01/22 10 , 63154122401185000N
COLKETT M G , SOUTHEND , FP 19/01/22 1256 , 262343636521911001
CHRISTINE PHILLIPS, IA CHRIS PHILLIPS , FP 18/01/22 1855 , 00151774632BBNRNLH
D MURPHY , ADVENTURE ISLAND , FP 18/01/22 2052 , 400000000880863473
KERLEY&KERLEY , JANE KERLEY AI X4 , FP 25/01/22 1335 , 842989815331521001
G LOUISE AUKETT , REFUND REDDEN , VIA MOBILE - PYMT , FP 25/01/22 10 , 10223245954548000N
N DYER , DYER/FAIR LADY , FP 26/01/22 1626 , 400000000884399796
SMITH L , MY FAIR LADY , FP 26/01/22 2010 , RP4679966324291000
NICOLA SCHULLER , FORC REFUND , VIA MOBILE - PYMT , FP 01/02/22 10 , 63111337272835000N
PARENTPAY LTD , FRIENDS OF REDDEN
GEMMA HYNES , GEMMA/AMELIA HYNES, FP 31/01/22 2142 , PMOCCT28GL8WH7YV9X
L PUTNEY , LUCY P-AI , FP 01/02/22 1618 , 100000000880049102
TAYLOR J C , JODIE TAYLOR , VIA MOBILE - LVP
TAYLOR J C , JODIE TAYLOR , VIA MOBILE - LVP
D KEELEY , DONNA KEELEY , FP 01/02/22 2150 , 600000000883257322
D KEELEY , DONNA KEELEY , FP 01/02/22 2148 , 600000000883256644
WILKINS A W & K M , WILKINS-GREASE , VIA MOBILE - PYMT
WEST NC , NATALIE WEST , VIA MOBILE - LVP
BALLARD C L , DRIFTER GIRLS , VIA MOBILE - LVP
D WOODING , LAUREN WOODING , FP 02/02/22 2133 , 600000000883768517
EVANS P , PAULA EVANS , FP 02/02/22 1839 , 928267759381202001
C COWAN , C COWAN GREASE X4 , FP 02/02/22 1904 , 400000000888720415
SUSAN WRIGHT , SUSAN WRIGHT , FP 03/02/22 1729 , 00151220632BBJKPFC
PARISH BRIAN , FORC THEATRE TIX , FP 02/02/22 2128 , FP22033012540062
L PUTNEY , LUCY P-DIRTY DANCE, FP 02/02/22 2057 , 600000000883755342
KIRBY LJ MRS CA , L KIRBY AD ISLAND , FP 02/02/22 1945 , 38194518852878000R, KIRBY LJ MRS CA , L KIRBY
HARDY ANTHONY , DAWN HARDY , FP 02/02/22 2201 , FP22033012578465
J SEEDHOUSE , JULIE SEEDHOUSE , FP 04/02/22 1628 , 400000000889773833
ANDREETTI V+D , ANDREETTI B2F , FP 04/02/22 1705 , RP4679967651091700
C COWAN , C COWAN BICESTERX2, FP 06/02/22 0817 , 500000000885596982
TRACY WEATHERLEY , GALLAGHER BICESTER, FP 06/02/22 1211 , 220206121142884702
TRACY WEATHERLEY , HILLMAN BICEST 22 , FP 05/02/22 1938 , 220205193856110358
C PLEYDELL , CARLY PLEYDELL BAC, FP 05/02/22 1623 , 300000000888787743

BENAD-SMITH SP , BENADSMITH , FP 06/02/22 1835 , 034928435381602001
HOUSTON EMMA , EMMA HOUSTON , FP 06/02/22 1638 , FP22037018254121
SORRELL LISA , LISA SORRELL , FP 05/02/22 1905 , FP22036017344779
BAGAN J&C , CASSIE BACK2FUTURE, FP 04/02/22 2122 , 315550502212402001
E MANN , E.MANN-2XBICESTER , FP 07/02/22 1755 , 100000000883028868
HAYLEY BROOKE , BK TO FUTURE MARCH, FP 06/02/22 0932 , 00151373632BBKKHLR
TAYLOR P&S , DRIFTER GIR TAYLOR, FP 07/02/22 1342 , 362232332431702001
TRACY WEATHERLEY , MORRIS BICESTER , FP 06/02/22 1256 , 220206125637786130
TRACY WEATHERLEY , BICESTER 2022 , FP 05/02/22 1831 , 220205183111308424
LISA GUNTHER , BICESTER GUNTHER , FP 05/02/22 1914 , 00151835632BBHMMYG
BARRETT LS , GREASE , FP 06/02/22 1908 , RP4679967883097300
BERRY PAULINE , P BERRY , FP 07/02/22 1756 , FP22038000004243
S PENGELLY , PENGELLY - AI X 6 , FP 05/02/22 1009 , 100000000881977755
CHURCH SUZANNE , S CHURCH , FP 07/02/22 1356 , FP22038019623221
T A WEATHERLEY , GREASE REFRESHMNTS, VIA MOBILE - LVP , FP 07/02/22 10 , 14195930047130000N
JONES J , J JONES , VIA MOBILE - PYMT
WILKINSON N F & J , J WILKINSON , VIA ONLINE - PYMT
MARGUERITE DACK , GRAHAM DACK SOUTHE, FP 07/02/22 1932 , 720299307300
COWAN CI , CHRIS COWAN , FP 08/02/22 1027 , RP4679968062485000
SHERI HARRIS , SHERI HARRIS DD , FP 07/02/22 2007 , 00152053632BVTNGFM
X14699909 , LUCY BURNS , FP 07/02/22 2128 , 00151598632BBGZFYB
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/02/22 0317 , MF07690DE1AC99B500
T A WEATHERLEY , GREASE , VIA MOBILE - LVP , FP 08/02/22 10 , 53183247086571000N
LUCY PARHAM , REFUND FOR LICE , VIA MOBILE - PYMT , FP 09/02/22 10 , 37114714539907000N
WILLIAMS C & JL , JEN WILLIAMS , VIA MOBILE - LVP
WRAY D , DONNA WRAY AL , FP 08/02/22 2059 , 856474449502802001
PAULA TRINDER , PAULA TRINDER , FP 09/02/22 1055 , 00151598632BBGZHJQ
T A WEATHERLEY , GREASE , VIA MOBILE - LVP , FP 09/02/22 10 , 29213104495523000N
WETTNER JR , GREASE , FP 10/02/22 1820 , 62182038605588000R, WETTNER JR , GREASE , VIA MOBILE - PY
LUCI HUDSON , GREASE REFRESHMENT, FP 09/02/22 2151 , 00151996632BBDFDDY
M BONES , LAUREN WOODING , FP 10/02/22 1257 , 100000000884240248
TATUM K A , KERRY TATUM - AI , FP 10/02/22 1709 , RP4679968350486900
T A WEATHERLEY , GREASE , VIA MOBILE - LVP , FP 10/02/22 10 , 23223022950500000N
HOWARD N H , NATASHAHOWARD BALL, FP 11/02/22 1150 , 468530440511112001
TERRI TURNER , TERRI TURNER , FP 11/02/22 0904 , 00151839632BBHDZRT
C FOX , C FOX , FP 11/02/22 1039 , 100000000884723986
JENNY CANTY , BALL JENNY C , FP 11/02/22 1241 , 00151822632BBPMYDH
MURRAY P+T , TINA MURRAY BALL , FP 11/02/22 1359 , RP4679968467754200
K BEECH , PRETTY WOMAN , FP 11/02/22 1748 , 500000000888270787
GUBBINGS ML , GUBBINGS BTTF , VIA MOBILE - LVP
WEST NC , NATALIE WEST , VIA MOBILE - LVP
ELLA CALLCUT , BICESTER , FP 14/02/22 1048 , 00151246632BBVPCFZ
HOLLY COOK , HOLLY COOK , FP 14/02/22 1643 , 00157738632BDMPVJM
WRIGHT A , ANDI WRIGHT , FP 14/02/22 0941 , RP4679968765567300
WATKINS DEBORAH , TRACY WEATHERLY , FP 12/02/22 0951 , FP22043006917433
KAZIM HEATHER , HEATHER KAZIM , FP 14/02/22 1556 , FP22045010011416
DAVIDSON A&S/CA , A DAVIDSON BICESTE, FP 12/02/22 1051 , 09105102690036000R, DAVIDSON A&S/CA ,
SIAN SINCLAIR , SIAN SINCLAIR , FP 14/02/22 1810 , 00153425632DPWKBCV
SARAH PALMER , SARAH PALMER , FP 12/02/22 0016 , 00151246632BBVNVGQ
BRUMWELL A , P.WOMEN BRUMWELL , FP 14/02/22 1712 , RP4679968827301800
STEPHENSON J , JESS STEPHENSON , FP 14/02/22 1138 , RP4679968781678500
WATKINS DEBORAH , TRACY WEATHERLY , FP 14/02/22 1736 , FP22045010173865
BALLARD A+S , A.BALLARD BTTF TIC, FP 14/02/22 1201 , RP4679968784848400
PARENTPAY LTD , FRIENDS OF REDDEN
LESLEY MITCHELL , PRETTY WOMAN MITCH, FP 14/02/22 2030 , 00151395632BBHPQTJ
D MURPHY , DIRTY DANCING , FP 15/02/22 0842 , 400000000894445125
TRACY WEATHERLEY , AI X4 , FP 14/02/22 1941 , 220214194103730269

SUSAN WRIGHT , SUSAN WRIGHT , FP 15/02/22 0702 , 00151220632BBJLGWC
WHEBLE S , SERA WHEBLE - PW , FP 15/02/22 0804 , RP4679968881381700
NYE D J , DEBRA NYE B2F , FP 16/02/22 1147 , 668419857411612001
M DANCE , MOLLIE DANCE , FP 16/02/22 0825 , 500000000890146124
M BONES , LAUREN WOODING , FP 16/02/22 1726 , 600000000890114274
M DANCE , MOLLIE DANCE , FP 16/02/22 1500 , 600000000890050219
N DYER , DYER/DRIFTER GIRL , FP 17/02/22 0915 , 600000000890338782
E NORMAN , ELAINE NORMAN , FP 17/02/22 1440 , 500000000890739364
N DYER , DYER/GREASE , FP 17/02/22 0649 , 500000000890557491
TUCKER LJ , LUCY TUCKER , FP 17/02/22 1102 , RP4679969139271800
LAURA CONNEELY , SARAH ROBINSON , FP 17/02/22 0950 , 4QDP7N1JQ1YQGV6XLE
KIRSTY SAWER
THE TICKET MACHINE, 20988923 , VIA MOBILE - PYMT
ATG LIMITED , 21165845 , VIA MOBILE - PYMT
ROBINSON S J , SARAH VANDOME , VIA MOBILE - LVP

CR	DR	BALANCE	LOTTERY	THEATRE TICKETS	ADVENTURE ISLAND
-	18.00	13,358.67	-	18.00	
103.60		13,462.27	103.60		
19.50		13,481.77	19.50		
19.50		13,501.27	19.50		
128.80		13,630.07	128.80		
1,819.00		15,449.07			1,819.00
220.00		15,669.07			
-	78.00	15,591.07			
-	2,500.00	13,091.07			- 2,500.00
-	2,000.00	11,091.07			
28.00		11,119.07			28.00
28.00		11,147.07			28.00
-	992.01	10,155.06			
238.80		10,393.86			
101.60		10,495.46	101.60		
396.00		10,891.46		396.00	
220.00		11,111.46		220.00	
440.00		11,551.46		440.00	
-	56.00	11,495.46	-	56.00	
-	666.00	10,829.46	-	666.00	
-	60.00	10,769.46	-	60.00	
-	666.00	10,103.46	-	666.00	
630.00		10,733.46		630.00	
70.00		10,803.46			70.00
-	675.00	10,128.46	-	675.00	
140.00		10,268.46		140.00	
240.00		10,508.46		240.00	
-	2,500.00	8,008.46			- 2,500.00
2,592.00		10,600.46			2,592.00
28.00		10,628.46			28.00
17.70		10,646.16	17.70		
180.00		10,826.16		180.00	
120.00		10,946.16	120.00		
135.00		11,081.16		135.00	
48.00		11,129.16			48.00
-	250.00	10,879.16	-	250.00	
45.00		10,924.16		45.00	
256.00		11,180.16		256.00	
90.00		11,270.16		90.00	
128.00		11,398.16		128.00	
405.00		11,803.16		405.00	
2,142.00		13,945.16			2,142.00
96.00		14,041.16		96.00	
105.00		14,146.16		105.00	
-	711.00	13,435.16	-	711.00	
140.00		13,575.16		140.00	
140.00		13,715.16		140.00	
105.00		13,820.16		105.00	
-	350.00	13,470.16	-	350.00	
70.00		13,540.16		70.00	
105.00		13,645.16		105.00	
70.00		13,715.16		70.00	
210.00		13,925.16		210.00	

60.00		13,985.16		60.00	
140.00		14,125.16		140.00	
70.00		14,195.16		70.00	
280.00		14,475.16		280.00	
120.00		14,595.16		120.00	
70.00		14,665.16		70.00	
140.00		14,805.16		140.00	
105.00		14,910.16		105.00	
105.00		15,015.16		105.00	
60.00		15,075.16		60.00	
91.20		15,166.36	91.20		
120.00		15,286.36		120.00	
175.00		15,461.36		175.00	
70.00		15,531.36		70.00	
30.00		15,561.36		30.00	
120.00		15,681.36		120.00	
-	400.00	15,281.36	-	400.00	
18.50		15,299.86			
18.50		15,318.36			
140.00		15,458.36		140.00	
18.50		15,476.86			
210.00		15,686.86		210.00	
96.00		15,782.86		96.00	
245.00		16,027.86		245.00	
175.00		16,202.86		175.00	
160.00		16,362.86		160.00	
4.00		16,366.86		4.00	
60.00		16,426.86			60.00
60.00		16,486.86		60.00	
60.00		16,546.86		60.00	
140.00		16,686.86		140.00	
70.00		16,756.86		70.00	
-	239.00	16,517.86	-	239.00	
-	1,000.00	15,517.86	-	1,000.00	
60.00		15,577.86		60.00	
90.00		15,667.86		90.00	
70.00		15,737.86		70.00	
60.00		15,797.86		60.00	
-	1,000.00	14,797.86	-	1,000.00	
-	209.50	14,588.36	-	209.50	
96.00		14,684.36		96.00	
96.00		14,780.36		96.00	
-	25.00	14,755.36	-	25.00	
-	350.00	14,405.36	-	350.00	
75.00		14,480.36			75.00
145.74		14,626.10			
105.00		14,731.10			105.00
60.00		14,791.10		60.00	
90.00		14,881.10		90.00	
92.80		14,973.90	92.80		
-	269.50	14,704.40	-	269.50	
88.50		14,792.90		88.50	
-	40.00	14,752.90	-	40.00	
364.00		15,116.90			364.00
1,125.00		16,241.90			1,125.00
45.00		16,286.90			45.00
35.00		16,321.90		35.00	

-	29.50	16,292.40	-	29.50	
72.88		16,365.28			
70.00		16,435.28		70.00	
100.00		16,535.28		100.00	
70.00		16,605.28		70.00	
70.00		16,675.28		70.00	
105.00		16,780.28		105.00	
70.00		16,850.28		70.00	
32.00		16,882.28		32.00	
120.00		17,002.28		120.00	
140.00		17,142.28		140.00	
180.00		17,322.28		180.00	
36.44		17,358.72			
70.00		17,428.72		70.00	
90.00		17,518.72		90.00	
120.00		17,638.72		120.00	
111.60		17,750.32	111.60		
140.00		17,890.32		140.00	
120.00		18,010.32		120.00	
60.00		18,070.32		60.00	
-	665.00	17,405.32			
-	700.00	16,705.32	-	700.00	
-	550.00	16,155.32	-	550.00	
36.44		16,191.76			
33.90		16,225.66	33.90		
64.00		16,289.66		64.00	
128.00		16,417.66		128.00	
64.00		16,481.66		64.00	
128.00		16,609.66		128.00	
128.00		16,737.66		128.00	
192.00		16,929.66		192.00	
120.00		17,049.66		120.00	
96.00		17,145.66		96.00	
-	222.00	16,923.66			
140.00		17,063.66		140.00	
144.00		17,207.66		144.00	
74.00		17,281.66		74.00	
60.00		17,341.66		60.00	
210.00		17,551.66		210.00	
90.00		17,641.66		90.00	
105.00		17,746.66		105.00	
245.00		17,991.66		245.00	
140.00		18,131.66		140.00	
140.00		18,271.66		140.00	
4.00		18,275.66		4.00	
-	1,000.00	17,275.66			
280.00		17,555.66		280.00	
140.00		17,695.66		140.00	
64.00		17,759.66		64.00	
16.50		17,776.16	16.50		
1,005.00		18,781.16			1,005.00
-	80.00	18,701.16			
-	49.00	18,652.16	-	49.00	
90.00		18,742.16		90.00	
210.00		18,952.16		210.00	
60.00		19,012.16		60.00	
180.00		19,192.16		180.00	

60.00		19,252.16	60.00
120.00		19,372.16	120.00
-	500.00	18,872.16	
-	1,000.00	17,872.16	- 1,000.00
60.00		17,932.16	60.00
105.00		18,037.16	105.00
60.00		18,097.16	60.00
60.00		18,157.16	60.00
60.00		18,217.16	60.00
50.00		18,267.16	50.00
70.00		18,337.16	70.00
192.00		18,529.16	192.00
60.00		18,589.16	60.00
60.00		18,649.16	60.00
60.00		18,709.16	60.00
-	209.50	18,499.66	- 209.50
364.34		18,864.00	
90.00		18,954.00	90.00
60.00		19,014.00	60.00
70.00		19,084.00	70.00
96.00		19,180.00	96.00
89.60		19,269.60	89.60
60.00		19,329.60	60.00
70.00		19,399.60	70.00
70.00		19,469.60	70.00
10.00		19,479.60	10.00
-	925.00	18,554.60	- 925.00
350.00		18,904.60	350.00
30.00		18,934.60	30.00
60.00		18,994.60	60.00
90.00		19,084.60	90.00
120.00		19,204.60	120.00
60.00		19,264.60	60.00
30.00		19,294.60	30.00
64.00		19,358.60	64.00
150.00		19,508.60	150.00
30.00		19,538.60	30.00
30.00		19,568.60	30.00
30.00		19,598.60	30.00
60.00		19,658.60	60.00
140.00		19,798.60	140.00
60.00		19,858.60	60.00
140.00		19,998.60	140.00
105.00		20,103.60	105.00
30.00		20,133.60	30.00
120.00		20,253.60	120.00
105.00		20,358.60	105.00
210.00		20,568.60	210.00
70.00		20,638.60	70.00
90.00		20,728.60	90.00
90.00		20,818.60	90.00
60.00		20,878.60	60.00
-	1,000.00	19,878.60	- 1,000.00
54.65		19,933.25	
60.00		19,993.25	60.00
120.00		20,113.25	120.00
17.10		20,130.35	17.10

-	75.00	20,055.35	-	75.00	
120.00		20,175.35		120.00	
90.00		20,265.35		90.00	
90.00		20,355.35		90.00	
70.00		20,425.35		70.00	
120.30		20,545.65		120.30	
175.00		20,720.65		175.00	
120.00		20,840.65		120.00	
120.00		20,960.65		120.00	
210.00		21,170.65		210.00	
210.00		21,380.65		210.00	
140.00		21,520.65		140.00	
105.00		21,625.65		105.00	
-	525.00	21,100.65	-	525.00	
-	775.00	20,325.65	-	775.00	
90.00		20,415.65		90.00	
175.00		20,590.65		175.00	
104.00		20,694.65		104.00	
105.00		20,799.65		105.00	
70.00		20,869.65		70.00	
210.00		21,079.65		210.00	
140.00		21,219.65		140.00	
60.00		21,279.65		60.00	
70.00		21,349.65		70.00	
315.00		21,664.65		315.00	
70.00		21,734.65		70.00	
70.00		21,804.65		70.00	
-	687.50	21,117.15	-	687.50	
210.00		21,327.15		210.00	
156.00		21,483.15		156.00	
30.00		21,513.15		30.00	
245.00		21,758.15		245.00	
210.00		21,968.15		210.00	
70.00		22,038.15		70.00	
-	325.00	21,713.15	-	325.00	
-	501.50	21,211.65	-	501.50	
-	55.00	21,156.65	-	55.00	
280.00		21,436.65		280.00	
70.00		21,506.65		70.00	
70.00		21,576.65		70.00	
70.00		21,646.65		70.00	
175.00		21,821.65		175.00	
105.00		21,926.65		105.00	
70.00		21,996.65		70.00	
140.00		22,136.65		140.00	
15.00		22,151.65		15.00	
70.00		22,221.65		70.00	
90.00		22,311.65		90.00	
70.00		22,381.65		70.00	
-	475.00	21,906.65	-	475.00	
70.00		21,976.65		70.00	
285.00		22,261.65			285.00
343.00		22,604.65		343.00	
64.00		22,668.65		64.00	
64.00		22,732.65		64.00	
280.00		23,012.65		280.00	
140.00		23,152.65		140.00	

112.00		23,264.65		112.00
224.00		23,488.65		224.00
280.00		23,768.65		280.00
132.00		23,900.65		132.00
70.00		23,970.65		70.00
-	1,209.50	22,761.15	-	1,209.50
-	1,327.50	21,433.65	-	1,327.50
-	675.00	20,758.65	-	675.00
-	252.00	20,506.65	-	252.00
70.00		20,576.65		70.00
160.00		20,736.65		160.00
75.00		20,811.65		75.00
30.00		20,841.65		30.00
64.00		20,905.65		64.00
140.00		21,045.65		140.00
96.00		21,141.65		96.00
70.00		21,211.65		70.00
94.00		21,305.65	94.00	
70.00		21,375.65		70.00
70.00		21,445.65		70.00
64.00		21,509.65		64.00
-	60.00	21,449.65	-	60.00
-	60.00	21,389.65	-	60.00
-	60.00	21,329.65	-	60.00
-	60.00	21,269.65	-	60.00
-	150.00	21,119.65	-	150.00
-	180.00	20,939.65	-	180.00
70.00		21,009.65		70.00
90.00		21,099.65		90.00
60.00		21,159.65		60.00
60.00		21,219.65		60.00
60.00		21,279.65		60.00
-	750.00	20,529.65	-	750.00
120.00		20,649.65		120.00
30.00		20,679.65		30.00
90.00		20,769.65		90.00
140.00		20,909.65		140.00
90.00		20,999.65		90.00
175.00		21,174.65		175.00
60.00		21,234.65		60.00
30.00		21,264.65		30.00
90.00		21,354.65		90.00
180.00		21,534.65		180.00
160.00		21,694.65		160.00
70.00		21,764.65		70.00
60.00		21,824.65		60.00
120.00		21,944.65		120.00
70.00		22,014.65		70.00
140.00		22,154.65		140.00
140.00		22,294.65		140.00
240.00		22,534.65		240.00
-	575.00	21,959.65	-	575.00
60.00		22,019.65		60.00
60.00		22,079.65		60.00
-	60.00	22,019.65	-	60.00
-	140.00	21,879.65	-	140.00
70.00		21,949.65		70.00

70.00		22,019.65		70.00
60.00		22,079.65		60.00
140.00		22,219.65		140.00
64.00		22,283.65		64.00
60.00		22,343.65		60.00
-	66.01	22,277.64		
-	100.00	22,177.64	-	100.00
64.00		22,241.64		64.00
64.00		22,305.64		64.00
70.00		22,375.64		70.00
91.00		22,466.64		91.00
60.00		22,526.64		60.00
64.00		22,590.64		64.00
32.00		22,622.64		32.00
70.00		22,692.64		70.00
96.00		22,788.64		96.00
108.32		22,896.96		108.32
60.00		22,956.96		60.00
60.00		23,016.96		60.00
70.00		23,086.96		70.00
-	737.50	22,349.46	-	737.50
-	275.00	22,074.46	-	275.00
-	550.00	21,524.46	-	550.00
-	825.00	20,699.46	-	825.00
20.00		20,719.46		20.00
60.00		20,779.46		60.00
60.00		20,839.46		60.00
90.00		20,929.46		90.00
60.00		20,989.46		60.00
30.00		21,019.46		30.00
55.00		21,074.46		
90.00		21,164.46		90.00
120.00		21,284.46		120.00
150.00		21,434.46		150.00
541.59		21,976.05		
60.00		22,036.05		60.00
150.00		22,186.05		150.00
30.00		22,216.05		30.00
90.00		22,306.05		90.00
-	1,000.00	21,306.05		
-	500.00	20,806.05		
-	42.04	20,764.01		
-	37.63	20,726.38		
55.00		20,781.38		
60.00		20,841.38		60.00
60.00		20,901.38		60.00
114.00		21,015.38	114.00	
162.48		21,177.86		162.48
30.00		21,207.86		30.00
70.00		21,277.86		70.00
60.00		21,337.86		60.00
245.00		21,582.86		245.00
70.00		21,652.86		70.00
70.00		21,722.86		70.00
60.00		21,782.86		60.00
210.00		21,992.86		210.00
30.00		22,022.86		30.00

90.00		22,112.86		90.00
60.00		22,172.86		60.00
60.00		22,232.86		60.00
60.00		22,292.86		60.00
60.00		22,352.86		60.00
35.00		22,387.86		35.00
-	50.00	22,337.86	-	50.00
70.00		22,407.86		70.00
140.00		22,547.86		140.00
60.00		22,607.86		60.00
60.00		22,667.86		60.00
60.00		22,727.86		60.00
105.00		22,832.86		105.00
99.00		22,931.86		99.00
90.00		23,021.86		90.00
60.00		23,081.86		60.00
60.00		23,141.86		60.00
60.00		23,201.86		60.00
60.00		23,261.86		60.00
60.00		23,321.86		60.00
60.00		23,381.86		60.00
270.79		23,652.65		
60.00		23,712.65		60.00
120.00		23,832.65		120.00
90.00		23,922.65		90.00
70.00		23,992.65		70.00
90.00		24,082.65		90.00
285.00		24,367.65		285.00
60.00		24,427.65		60.00
60.00		24,487.65		60.00
133.00		24,620.65		133.00
60.00		24,680.65		60.00
120.00		24,800.65		120.00
60.00		24,860.65		60.00
60.00		24,920.65		60.00
60.00		24,980.65		60.00
60.00		25,040.65		60.00
60.00		25,100.65		60.00
-	275.00	24,825.65	-	275.00
-	922.50	23,903.15	-	922.50
-	275.00	23,628.15	-	275.00
-	200.00	23,428.15	-	200.00
-	1,050.00	22,378.15	-	1,050.00
66.00		22,444.15		66.00
70.00		22,514.15		70.00
150.00		22,664.15		150.00
105.00		22,769.15		105.00
60.00		22,829.15		60.00
70.00		22,899.15		70.00
60.00		22,959.15		60.00
120.00		23,079.15		120.00
60.00		23,139.15		60.00
60.00		23,199.15		60.00
55.00		23,254.15		
60.00		23,314.15		60.00
66.00		23,380.15		66.00
60.00		23,440.15		60.00

60.00		23,500.15		60.00	
140.00		23,640.15		140.00	
66.00		23,706.15		66.00	
60.00		23,766.15		60.00	
202.00		23,968.15		202.00	
86.40		24,054.55	86.40		
198.00		24,252.55		198.00	
-	59.00	24,193.55	-	59.00	
-	300.00	23,893.55	-	300.00	
-	585.00	23,308.55	-	585.00	
120.00		23,428.55		120.00	
90.00		23,518.55		90.00	
68.00		23,586.55		68.00	
-	5,000.00	18,586.55		-	5,000.00
-	300.00	18,286.55			
-	1,000.00	17,286.55			
-	632.50	16,654.05	-	632.50	
-	45.00	16,609.05	-	45.00	
-	200.00	16,409.05			
-	325.00	16,084.05	-	325.00	
-	575.00	15,509.05	-	575.00	
78.00		15,587.05			78.00
78.00		15,665.05			78.00
-	2,441.59	13,223.46			
-	135.00	13,088.46			
52.00		13,140.46			52.00
78.00		13,218.46			78.00
39.00		13,257.46			39.00
52.00		13,309.46			52.00
-	55.00	13,254.46	-	55.00	
66.00		13,320.46		66.00	
66.00		13,386.46		66.00	
-	132.00	13,254.46	-	132.00	
54.16		13,308.62			
52.00		13,360.62			52.00
26.00		13,386.62			26.00
52.00		13,438.62			52.00
120.00		13,558.62		120.00	
115.00		13,673.62		115.00	
78.00		13,751.62			78.00
120.00		13,871.62		120.00	
120.00		13,991.62		120.00	
90.00		14,081.62		90.00	
70.00		14,151.62		70.00	
60.00		14,211.62		60.00	
120.00		14,331.62		120.00	
60.00		14,391.62		60.00	
280.00		14,671.62		280.00	
140.00		14,811.62		140.00	
26.00		14,837.62			26.00
70.00		14,907.62		70.00	
76.00		14,983.62			
60.00		15,043.62		60.00	
38.00		15,081.62			
38.00		15,119.62			
19.00		15,138.62			
60.00		15,198.62		60.00	

60.00		15,258.62		60.00	
52.00		15,310.62			52.00
190.00		15,500.62			
60.00		15,560.62		60.00	
38.00		15,598.62			
270.00		15,868.62		270.00	
60.00		15,928.62		60.00	
19.00		15,947.62			
19.00		15,966.62			
19.00		15,985.62			
120.00		16,105.62		120.00	
60.00		16,165.62		60.00	
78.00		16,243.62			78.00
105.00		16,348.62		105.00	
-	85.87	16,262.75			
39.00		16,301.75			39.00
110.00		16,411.75			
52.00		16,463.75			52.00
60.00		16,523.75		60.00	
70.00		16,593.75		70.00	
105.00		16,698.75		105.00	
120.50		16,819.25	120.50		
-	32.84	16,786.41			
-	21.00	16,765.41			
39.00		16,804.41			39.00
104.00		16,908.41			104.00
120.00		17,028.41		120.00	
-	9.98	17,018.43			
60.00		17,078.43		60.00	
6.50		17,084.93			
105.00		17,189.93		105.00	
78.00		17,267.93			78.00
-	21.84	17,246.09			
110.00		17,356.09			
120.00		17,476.09		120.00	
110.00		17,586.09			
55.00		17,641.09			
20.00		17,661.09			
65.00		17,726.09		65.00	
60.00		17,786.09		60.00	
65.00		17,851.09		65.00	
19.00		17,870.09			
90.00		17,960.09		90.00	
65.00		18,025.09		65.00	
38.00		18,063.09			
97.50		18,160.59		97.50	
19.00		18,179.59			
60.00		18,239.59			60.00
52.00		18,291.59			52.00
130.00		18,421.59		130.00	
120.00		18,541.59		120.00	
60.00		18,601.59		60.00	
120.00		18,721.59		120.00	
108.32		18,829.91			
65.00		18,894.91		65.00	
60.00		18,954.91		60.00	
52.00		19,006.91			52.00

65.00		19,071.91		65.00	
130.00		19,201.91		130.00	
62.00		19,263.91		62.00	
125.00		19,388.91		125.00	
45.00		19,433.91		45.00	
65.00		19,498.91		65.00	
60.00		19,558.91		60.00	
120.00		19,678.91		120.00	
150.00		19,828.91		150.00	
130.00		19,958.91		130.00	
120.00		20,078.91		120.00	
150.00		20,228.91		150.00	
-	720.00	19,508.91	-	720.00	
-	575.00	18,933.91	-	575.00	
140.00		19,073.91		140.00	
56,817.55	- 51,120.31		1,271.60	11,512.30	1,036.00
Profit	5,697.24				

LICENCES/ SUBSCRIPTIONS	PARENTPAY FEES	BICESTER	MISC INCOME	MISC OUT	EVENT REFRESHMENTS
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			220.00	-	78.00
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			238.80		
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18.50
18.50

18.50

- 2.26 148.00

- 1.12 74.00

- 0.56 37.00

- 665.00

- 0.56 37.00

- 222.00

-	5.66	370.00
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-	0.85	55.50
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- 66.01

- 8.41

- 42.04
- 37.63

- 4.21

- 135.00

- 0.84

76.00

38.00

38.00

19.00

190.00

38.00

19.00

19.00

19.00

- 85.87

- 21.00

- 32.84

- 9.98

6.50

- 21.84

19.00

38.00

19.00

- 1.68

- 21.00 - 26.15 355.99 458.80 - 213.00 - 223.70

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[illegible]

[illegible]

[illegible]

-	1,000.00
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- 80.00

[illegible]

[illegible]

[illegible]

55.00

550.00

-	1,000.00
-	500.00

55.00

[illegible]

275.00

55.00

[illegible]

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	0.00
	0.00
	0.00
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	0.00
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	0.00
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110.00	0.00
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	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
110.00	0.00
	0.00
110.00	0.00
55.00	0.00
20.00	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
110.00	0.00
	0.00
	0.00
	0.00

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-	9,513.60	1,060.00	0.00
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NOTES

COMPENSATION FROM NATWEST

no evidence seen - Mass testing volunteer gifts. Wats app group message 25/4/21 (lucie hudson/Joan Thomas)
adventure islands

AMAZON WISH LIST Tracy Weatherley reimbursement - invoices/order summaries seen, total value £1,064.3
CLOTHING DONATION BAGS

refund for SIX show ticket due to covid - email confirm 14/5/21
refund for SIX show tickets - refunds by Parentpay. On spreadsheet emailed 14/5/21
refund for SIX show ticket due to covid - email confirm 14/5/21
refund for SIX show tickets - refunds by Parentpay. On spreadsheet emailed 14/5/21
evidence seen on email 26/5/21 675 out to groupline, payment in from S Taylor £630 & £240

evidence seen on email 26/5/21 675 out to groupline, payment in from S Taylor £630 & £240 (Invoice in file)

evidence seen on email 26/5/21 675 out to groupline, payment in from S Taylor £630 & £240
evidence see invoice 587944 - emailed 21/4/21 (invoice in folder)

evidence seen- invoice 18356836. inv date 29/4. orginal emailed 21/6. sent to us 23/4/23 (invoice in folder)

evidence seen- invoice 18840324. inv date 27/5. orginal emailed 28/6. sent to us 23/4/23 (invoice in folder)

evidence seen- invoice 18840710 inv date 27/5. orginal emailed 28/6. sent to us 23/4/23 (invoice in folder)

evidence seen- invoice 18894203 inv date 16/6. original emailed 12/7 sent to us 23/4/23 (invoice in folder)

evidence seen- paid over 2 payments £1000 & £239. invoice 18927363 inv date 28/6. original emailed 20/7
evidence seen- paid over 2 payments £1000 & £239. invoice 18927363 inv date 28/6. original emailed 20/7

invoice 18934982 - no invoice seen but email confirmation of 2 payments £1000 & £209.50. email 26/7. sent
invoice 18934982 - no invoice seen but email confirmation of 2 payments £1000 & £209.50. email 26/7. sent

evidence seen invoice 19016015. emailed 22/7 sent to us 23/4 (invoice in folder)
evidence seen- invoice 18973500 inv date 12/7. original emailed 27/7 sent to us 23/4/23 (invoice in folder)

evidence seen- invoice 18973817 inv date 12/7. original emailed 5/8 sent to us 23/4/23
evidence seen -refund from ATG due to over payment on invoice 18934982.
evidence seen refund issued Pretty Woman Theatre ticket. Email 30/7/23. emailed to us 23/4/23

evidence seen - invoice 19234255 inv date 26/8. email 15/9. sent to us 23/4/23

Coach for Bicester - invoice in folder 17117. Invoice total £1330, deposit of 50% paid 20/9/21
evidence seen- invoice 19296017 inv date 2/9. original emailed 19/9 sent to us 23/4/23 (invoice in folder)
evidence seen- invoice 192773305 inv date 31/8. original emailed 16/9 sent to us 23/4/23 (invoice in folder)

email from Tracy Weatherley 20/4/23 confirmed this is payment for 12 tickets @ £18.50 for bicester

DICTONARIES - email/invoice in the folder. Total invoice £135, a lady Sarah knows works there so got a discount
no invoice seen, email from 29/9 inv number 19587377. emailed to us 23/4/23

no invoice seen - email from tracy weatherley 20/4 - This was a deposit that we paid in respect of the Headn
evidence seen - invoice 19489643 -confirmation of 2 payments £1000 & £209.50. email 2/10 sent to us 23/4

evidence seen - invoice 19489643 -confirmation of 2 payments £1000 & £209.50. email 2/10 sent to us 23/4

REIMBURSE SARAH TAYLOR for Mamma Mia tickets 21/10(show date) email confirmation 5/10. sent to us on

no invoice seen - invoice number 195926019 - paid over 2 payments £1000 & £75. emailed on 12/10. email

no invoice seen - invoice number 195926019 - paid over 2 payments £1000 & £75. emailed on 12/10. email

evidence seen. Inv 19489532. inv date 21/9. emailed on 17/10. sent to us on 23/4/23

evidence seen. Inv 19491862 inv date 21/9. emailed on 17/10. sent to us on 23/4/23

evidence seen - invoice number 19586281 inv date 29/9 - paid over 2 payments £687.50 & £55. emailed on

no invoice seen - invoice number 19712978. emailed 20/10, sent to us on 23/04/23

invoice seen. Inv number 19713013. split payment £501.50 (21/10) & £59 (7/1). inv date 8/10. emailed on 2

evidence seen - invoice number 19586281 inv date 29/9 - paid over 2 payments £687.50 & £55. emailed on

REIMBURSE SARAH TAYLOR. No invoice seen. Inv number 19575345. emailed 26/10, sarah paid it as were sh

no invoice seen. Inv number 19844863. emailed 29/10. emailed to us 23/4/23
no invoice seen. Inv number 19697228. emailed 29/10. emailed to us 23/4/23
invoice seen, invoice number 19698396. inv date 7/10. emailed on 28/10. sent to us on 23.4.23
invoice seen, inv number 19853763, inv date 20/10. emailed 28/10. sent to us on 23.4.23

Bob Marley refund - email confirmation 26/10 sent to us on 20/4/23.
£60 payment rec'd 11/10 then refunded 4/11. Bob Marley refund - email confirmation 26/10 sent to us on 20/4/23
£60 payment rec'd 20/7 then refunded 4/11. Bob Marley refund - email confirmation 26/10 sent to us on 20/4/23
Bob Marley refund - email confirmation 26/10 sent to us on 20/4/23
Bob Marley refund - email confirmation 26/10 sent to us on 20/4/23
£120 payment rec'd 3/2, payment rec'd £60 on 21/7 then refunded 4/11. Bob Marley refund - email confirmation 26/10 sent to us on 20/4/23

invoice seen, inv number 19846878. date 19/10. emailed on 7/11, sent to us on 23/4/23

evidence seen, invoice 19867601. inv date 21/20. emailed on 9/11. sent to us on 23/4/23

£60 payment rec'd 14/12 then refunded 12/11. Only Fools and horse refund, confirmed 11/11 on email. emailed 28/10. sent to us on 23.4.23
£140 payment rec'd 14/09 then refunded 12/11. Back to the future refund. Confirmed 11/11 on email. Email confirmation 26/10 sent to us on 20/4/23

no receipt for this. email from Tracy confirming this was stock for the bicester treat bags - email from Tracy
invoice seen, invoice number 19698396. inv date 7/10. emailed on 13/11. sent to us on 23.4.23

invoice seen, inv number 20035869, date 4/11. emailed 22/11, sent to us on 23/4/23
invoice seen inv number 19957584. emailed 22/11. sent to us on 23.4.23
no invoice seen. Number 20035894. emailed 22/11. sent to us on 23.4.23
invoice seen, number 19956579. emailed 18/11. sent to us on 23.4.23

Grant - First News
Grant - xmas trees and lights
REFRESHMENTS FOR XMAS CONCERT - Co Op receipt
REFRESHMENTS FOR XMAS CONCERT - Costco receipt

invoice seen 20339019. emailed 8/12. sent to us on 23/4/23

invoice seen, number 20509429. emailed 17/12. sent to us 23.4.23

invoice seen, number 20278086. emailed 21/12. sent to us 23.4.23

no invoice seen, email from 21/12 confirming paid 275 (twice for invoice number 20509429) groupline appli

no invoice seen, email from 21/12 confirming paid 275 (twice for invoice number 20509429) groupline appli

invoice seen, inv number 20423710, inv date 3/12. emailed 17/12. sent to us on 23.4.23

invoice seen. Inv number 19713013. split payment £501.50 & £59 (7/1). inv date 8/10. emailed on 23/12. se
invoice seen, inv number 20655943, inv date 21/12. emailed 6/1. sent to us on 23.4.23
invoice seen, inv number 20497604, inv date 7/12. emailed 2/1. sent to us on 23.4.23

evidence seen - invoice 672990 (invoice in folder)

Grant - Linguascope

Grant - Hegarty

no invoice seen, invoice number 20511470. emailed on 10/1. sent to us on 23.4.23

invoice seen, inv number 20769323, inv date 5/1, emailed 5/1. sent ot us on 23.4.23

Grant - Hegarty

invoice seen - invoice number 20664586, inv date 22/12. emailed on 13/1. sent to us on 23.4.23

invoice seen, inv number 20506756, inv date 8/12, emailed 13/1. sent to us on 23.4.23

AMAZON WISH LIST -science £451.88, DoE £689.83, Drama £283.14, Senco £362.95, Food Tech £424.54, Fr
invoice seen, invoice number 205. T shirt printing for Grease

refund issued - theatre ticket refund. Original payment 26/11

email evidence seen - refund for My Fair Lady tickets. Email 1/2. sent to us on 20.4.23

grease refreshments - Tesco receipt £127.27 total reimbursed amount £85.87

grease refreshments - costco receipt

email from Lucy Parham - The £21.00 is a refund to me for the lottery licence from the borough. I paid it on

grease refreshments - Tesco receipt £13.57. Reimbursed £9.98

grease refreshments - paid IN

grease refreshments - Tesco receipt £92.4, reimbursed £21.84

invoice seen, number 20988923, inv date 27/1. emailed on 17/2. sent to us on 23.4.23
invoice seen, number 21165845, inv date 10/2. emailed on 16/2. sent to us on 23.4.23

English
Art

MFL
Maths

Maths



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

FRIENDS OF REDDEN COURT

On accounts for the year
ended

19/02/2022

Charity no
(if any)

1182589

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 19/02/2022

As the charity's trustees, 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 Trust's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Kerry Raultan

Date:

01/11/23

Name:

KERRY RAULTAN

Relevant professional
qualification(s) or body

CEMAP

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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