



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	<ul style="list-style-type: none">• 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	<p>We were NOT trustees during this financial period.</p> <p>As advised on 19.07.23 when we called the Charity Commission, we have completed this report to the best of our knowledge.</p> <p>New trustee members are elected annually at AGM (usually held in February)</p>

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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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
invoce 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.