



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	<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• 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	<p>Friends of Redden court made a number of purchases for equipment and subscriptions for the school to benefit the children.</p> <p>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.</p> <p>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.</p>

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)	<i>L Sawyer</i>	<i>A Milton-White</i>
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Full name(s)	Leighann Sawyer	Angie Milton-White
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Position (eg Secretary, Chair, etc)	Treasurer	Chair Person
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Date	06.03.2025
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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
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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
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2/28/2023	BAC
3/1/2023	DPC
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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
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3/7/2023	DPC
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3/9/2023	POS
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3/17/2023	DPC
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3/20/2023	POS
3/21/2023	DPC
3/21/2023	BAC
3/22/2023	DPC
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3/29/2023	POS
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[illegible]

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6/17/2024	BAC
6/17/2024	BAC
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6/25/2024	POS
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6/26/2024	DPC
6/28/2024	POS
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7/1/2024	BAC
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7/4/2024	BAC
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7/9/2024	BAC
7/11/2024	POS
7/11/2024	DPC
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7/12/2024	BAC
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7/16/2024	BAC
7/16/2024	BAC
7/17/2024	DPC
7/18/2024	BAC
7/19/2024	POS
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7/23/2024	BAC
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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 , 00151246632BBZTBXJ
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 , 000000FT23230QYHHC
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 , WQRLV0M0XGDK9NYE6P
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 , 00151598632BBJVWL
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
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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/stopwatches
pens/staplers/calculators/gluesticks
science - post notes
stickers
food tech department various 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 /

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

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

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

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

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

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

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.