

FRIENDS OF REED'S SCHOOL (FORS)

England & Wales · Charity number 1187534

Details

Other names	FORS
Status	Registered
Legal form	Other
Registered	2020-01-23
Register	View on the Charity Commission register

Contact

Address	Reeds School Sandy Lane Cobham KT11 2ES
Phone	01932869044
Email	fors@reeds.surrey.sch.uk
Website	www.reeds.surrey.sch.uk

Activities

Objects: THE OBJECTS OF THE ASSOCIATION ARE TO ADVANCE THE EDUCATION AND WELL-BEING OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 RAISING FUNDS TO PROVIDE FACILITIES AND/OR EQUIPMENT WHICH SUPPORTS THE SCHOOL AND ADVANCES THE EDUCATION AND WELL-BEING OF ITS PUPILS2.2 ORGANISING EVENTS THAT BRING PARENTS AND THE WIDER SCHOOL COMMUNITY TOGETHER WITH THE PURPOSE OF ACHIEVING OUR OBJECTIVES 2.3 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN PARENTS, STAFF, AND OTHERS ASSOCIATED WITH REED'S SCHOOL.

Activities: Friends of Reed's School (FORS) raises funds to provide facilities and/or equipment which supports Reed's School and advances the education and well-being of its pupils. FORS organises events that bring parents and the wider school community together with the purpose of achieving our objectives. We aim to develop effective relationships between parents, staff and others associated with the school.

Classification

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

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£45,685	£38,574	-	-
2024-08-31	£41,462	£34,573	-	-
2023-08-31	£39,482	£40,822	-	-
2022-08-31	£33,670	£38,058	-	-
2021-08-31	£18,403	£18,693	-	-

Trustees

Name	Role	Appointed
Angelique Boomsma		2024-01-31
Cheryl McLatchie		2026-01-27
ELIZABETH MAY SHARPE		2021-11-25
Hannah Klimcke		2026-01-27
Karolina Lewis		2026-01-27
Laura Rainbird Marsh		2021-11-25
Nicki Hepburn		2026-01-27
Paula McGourty		2025-01-29
Penelope Coulthard		2018-09-01
Rebecca Kingsnorth		2026-01-27
Sarah DeVivo		2023-01-19
Sarah McCormack		2012-09-01
Sarah McKay		2023-01-19
Sharon Hoskins		2014-09-01

FRIENDS OF REED'S SCHOOL (FORS)

England & Wales - Charity number 1187534

Accounts

FRIENDS OF REED'S SCHOOL**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2025**

	2025 £	2024 £
Events income	41,720	37,361
Other income	3,965	4,102
Total Income	<u>45,685</u>	<u>41,463</u>
Events costs	13,750	11,699
Other costs	1,773	319
Donations to Reed's School	23,051	22,555
Total costs	<u>38,574</u>	<u>34,573</u>
Profit / Loss for the financial year	<u>7,111</u>	<u>6,889</u>

FRIENDS OF REED'S SCHOOL**BALANCE SHEET
AS AT 31 AUGUST 2025**

	2025 £	2024 £
Cash at bank	25,080	24,934
Debtors	7,694	0
Total current assets	32,774	24,934
Creditors: amounts falling due within one year		
Accruals	-2,969	-2,240
Net assets	<u>29,805</u>	<u>22,694</u>
Retained earnings		
Brought forward	22,694	15,805
Profit for the year	7,111	6,889
Carried forward	<u>29,805</u>	<u>22,694</u>

FRIENDS OF REED'S SCHOOL

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 AUGUST 2025

		2025	2024
		£	£
Income			
	Christmas Fair 23(22)		15,181.08
	Christmas Fair 24(23)	17,977.82	-
	Christmas Fair 25(24)	-	
	Quiz Night	9,026.07	8,027.56
	Styling Event		2,019.49
	Car Fest		3,823.09
	Tug of War	738.16	545.62
	Cheese & Wine	4,304.75	
	Casino Night		5,254.16
	Summer Event 2025	6,884.77	-
	Easy Fundraising	2,788.74	2,509.62
Events income		<u>41,720.31</u>	<u>37,360.62</u>
Other income			
	Subscriptions	3,660.00	3,630.00
	Interest Received	304.94	371.94
	Anonymous Donation		100.00
Total Income		<u>45,685.25</u>	<u>41,462.56</u>
Expenses			
	Christmas Fair	(2,591.98)	(2,183.72)
	Christmas Fair 25 - Trybooking fees	-	
	Quiz Night	(3,318.68)	(2,986.46)
	Fashion Evening 22/23		97.50
	Styling Event		(660.26)
	Car Fest		(1,794.23)
	Tug of War	(466.77)	(267.49)
	Cheese & Wine	(3,083.98)	
	Casino Night		(3,904.04)
	Summer Event 2025	(4,288.34)	-
	Ball 2026	-	
Events costs		<u>(13,749.75)</u>	<u>(11,698.70)</u>
Other costs		(1,773.49)	(319.37)
Donations to Reed's School		(23,050.56)	(22,555.39)
Net Profit		<u>7,111.45</u>	<u>6,889.10</u>

FRIENDS OF REED'S SCHOOL

BALANCE SHEET AS AT 31 AUGUST 2025

		2025	2024
		£	£
Cash at bank		25,080.49	24,934.04
Debtors		7,693.75	-
Total current assets		<u>32,774.24</u>	<u>24,934.04</u>
Creditors: amounts falling due within one year			
Accruals and deferred income		(2,968.75)	(2,240.00)
Net assets		<u>29,805.49</u>	<u>22,694.04</u>
Represented by:			
Retained earnings	Brought forward	22,694.04	15,804.94
	Profit for the year	7,111.45	6,889.10
	Carried forward	<u>29,805.49</u>	<u>22,694.04</u>
		-	-

FRIENDS OF REED'S SCHOOL (FORS)

England & Wales - Charity number 1187534

Accounts

FRIENDS OF REED'S SCHOOL

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 AUGUST 2024

		2024 £
Income		
	Christmas Fair 22(21)	
	Christmas Fair 23(22)	15 181 08
	Christmas Fair 24(23)	-
	Quiz Night	8 027 56
	Fashion Evening	-
	Styling Event	2 019 49
	Car Fest	3 823 09
	Tug of War	545 62
	Casino Night	5 254 16
	Prom Night	-
	Easy Fundraising	2 509 62
Events income		<u>37 360 62</u>
Other income	Subscriptions	3 630 00
	Interest Received	371 94
	Anonymous Donation	100 00
Total Income		<u>41 462 56</u>
Expenses		
	Christmas Fair	(2 183 72)
	Quiz Night	(2 986 46)
	Fashion Evening 22/23	97 50
	Styling Event	(660 26)
	Car Fest	(1 794 23)
	Tug of War	(267 49)
	Casino Night	(3 904 04)
	Prom Night	-
Events costs		<u>#####</u>
Other costs		(319 37)
Donations to Reed's School		#####
Net Profit/(Loss)		<u>6 889 10</u>

FRIENDS OF REED'S SCHOOL

BALANCE SHEET AS AT 31 AUGUST 2024

		2024 £
Cash at bank		24 934 04
Prepayments		-
Total current assets		<u>24 934 04</u>
Creditors: amounts falling due within one year		
Accruals and deferred income		(2 240 00)
Net assets		<u><u>22 694 04</u></u>
Represented by:		
Retained earnings	Brought forward	15 804 94
	Profit/(Loss) for the year	<u>6 889 10</u>
	Carried forward	<u><u>22 694 04</u></u>
		-

2023 £	2024 notes	2024 Accrual
13 830 73		
-		
-	Xmas Fair 24 2240 deferred to 2024/25 accounts	DR 2240
6 999 94		
1 980 03		
-		
-		
276 98		
5 630 44		
4 228 52		
3 729 40		
36 676 04		
2 620 00		
186 51		
-		
39 482 55		
(2 349 33)		
(2 913 63)		
(707 98)		
-		
-		
(199 40)		
(3 795 68)		
(2 850 36)		
#####		
(821 70)		
#####		
(1 339 89)		

2023

£

32 814 94
200 00

33 014 94

#####

Xmas Fair 24 2240 deferred to 2024/25 accounts

CR 2240

15 804 94

17 144 83
(1 339 89)

15 804 94

-

-7 880 90

6 889 10

TRUE

2023 notes**2023 Reversals**

Xmas Fair 23 1960 deferred to 2023/24 accounts

CR 1960

Accrued catering costs Fashion evening

CR 250

Deposit Casino 23/24

DR 200

Accrued - Library Seating 10000.00 & Assembly Hall
Lighting Board 5000.00

CR 15000

Deposit Casino 23/24

CR 200

Xmas Fair 23 £1960 deferred to 2023/24
accounts, Accrued catering costs Fashion evening
£250, Library Seating & Assembly Hall Lighting Board - **DR 1960, DR**
£15000.00 **250, DR 15000**

	2024 £
Events income	37 361
Other income	4 102
Total Income	<u>41 463</u>
Events costs	11 699
Other costs	319
Donations to Reed's School	22 555
Total costs	<u>34 573</u>
Profit / Loss for the financial year	<u><u>6 889</u></u>

	2024 £
Cash at bank	24 934
Prepayments	0
Total current assets	24 934
Creditors: amounts falling due within one year	
Accruals and deferred income	-2 240
Net assets	<u>22 694</u>
Retained earnings	
Brought forward	15 805
Loss for the year	<u>6 889</u>
Carried forward	<u><u>22 694</u></u>

2023
£

36 676
2 807

39 483

12 816
822
27 184

40 822

-1 340

2023
£

32 815
200

33 015

-17 210

15 805

17 145
-1 340
15 805

Friends of Reed's School
Unaudited Statement of Financial Activities
September 2023 - August 2024

**Business
Reserve**

BALANCE BROUGHT FORWARD (SEPT 2023) **£27 095 70**

Transfer -£11 411 90

Income

Styling Event 2023 (held in previous FY)

Christmas Fair 2024 (advance stall holder payments)

Christmas Fair 2023 (excl. £1960 received in previous FY)

Casino Night 2023 (excl. £200 paid in previous FY)

Quiz Night

Styling Event 2024

Car Fest

Easy Fundraising

Tug of War

Anonymous donation

Subscriptions £3 630 00

Interest Received £371 94

TOTAL INCOME **£4 001 94**

Fund Raising Costs

Thank Yous & Leaving Gifts

Display Boards

TOTAL EXPENDITURE EX FUNDING REQUESTS

NET INCOME EX FUNDING REQUESTS **£4 001 94**

Fulfilled Funding Requests

Library Seating (C Horton)

Lighting Board (T Silk)

Memorial tree

Double screen and software package (A Davey)

2 Speedy 3D printers (Kcharles)

Chauvet Freedom Par Hex - 4LED Battery powered uplighters (M Gibson)

Folding table and Trolley Table (N Austin)

Wildflower garden seeds and in memoriam sign (C St-Gallay)

Tello Drones (R Herbert)

Assembly Hall Foyer & Ensemble Room Lighting (M Gibson)

Portable Speaker - Close (J Douthwaite)

PA System (O Morrell / M Gibson)

1 x EXP Classroom bundle (Vex Exp) + 1 x EXP cart (R Herbert)

Flexibitions Exhibitions Boards (M Farmer)
Refund for Golf Nets invoiced not purchased

TOTAL FUNDING TO SCHOOL

NET INCOME AFTER FUNDING REQUESTS **£4 001 94**

Bank Balance as at 31st August 2024 **£19 685 74**

Current Account	Total	Notes
£5 719 24	£32 814 94	
£11 411 90	£0 00	
-£152 50	-£152 50	
£2 240 00	£2 240 00	Event held last financial year, invoiced in th
£11 037 36	£11 037 36	Event held in next FY, received in this year
£1 550 12	£1 550 12	
£5 041 10	£5 041 10	
£1 359 23	£1 359 23	
£2 028 86	£2 028 86	
£2 509 62	£2 509 62	
£278 13	£278 13	
£100 00	£100 00	
	£3 630 00	
	£371 94	
£25 991 92	£29 993 86	
£297 38	£297 38	
£21 99	£21 99	
£319 37	£319 37	
£25 672 55	£29 674 49	
£10 000 00		
£5 000 00		
£489 00		
£4 686 00		
£958 00		
£1 380 00		
£2 546 40		
£171 55		
£834 00		
£635 38		
£249 00		
£2 787 27		
£4 318 79		

£6 000 00
-£2 500 00

£37 555 39 £37 555 39

-£11 882 84 -£7 880 90

£5 248 30 £24 934 04

date	ref
30/08/2024	Pictorials Xmas
29/08/2024	Natasha Earl Xmas
19/08/2024	Tanya Nicole Abel Xmas
14/08/2024	Busy Happy People Xmas
13/08/2024	Easy Fundraising EF
31/08/2024	Cash CarFest
26/07/2024	Snowball Nicole Xmas
09/07/2024	Gransfield Xmas
09/07/2024	Elspeth Anne Brigh Xmas
08/07/2024	Lisa Tolley Xmas
05/07/2024	Vestimenta Xmas
02/07/2024	Vittorio Mischi CarFest
01/07/2024	Terry Douglas Ha CarFest
28/06/2024	Reeds Invoice
27/06/2024	Angelique Boomsma CarFest
27/06/2024	Karen Ahmed CarFest
27/06/2024	Sarah De Vivo CarFest
27/06/2024	F E Jackson CarFest
27/06/2024	Stripe CarFest
26-Jun-24	KAREN AHMED , Carfest pizza , VIA MOBILE - LVP , FP 26/06/24 10 , 35153407339250000N
26-Jun-24	SARAH DE VIVO , Carfest , VIA MOBILE - LVP , FP 26/06/24 10 , 54153302590591000N
26-Jun-24	SARAH DE VIVO , Carfest , VIA MOBILE - LVP , FP 26/06/24 10 , 49153227809072000N
26-Jun-24	SARAH DE VIVO , Carfest ice , VIA MOBILE - LVP , FP 26/06/24 10 , 41153033244485000N
26-Jun-24	SARAH DE VIVO , Carfest , VIA MOBILE - LVP , FP 26/06/24 10 , 11153142346749000N
26-Jun-24	PAYPAL INC. , FRIENDS OF REED-S
26-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 26/06/24 0843 , PH737VTI1HM21YL300
25-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 25/06/24 0845 , PH737VTI1HM1X90D00
24-Jun-24	DINEV R , CARFEST , FP 22/06/24 1615 , RP4679963061319400
24-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 24/06/24 0836 , PH737VTI1HM1RLDD00
21-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 21/06/24 0838 , PH737VTI1HM1MRCU00
20-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 20/06/24 0841 , PH737VTI1HM1IKEZ00
19-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 19/06/24 0843 , PH737VTI1HM1EJQC00
18-Jun-24	BEE FRIENDS , CARFEST-BEEFRIENDS, FP 18/06/24 0634 , 653147604360816001
18-Jun-24	H GORDON , CARFEST SE22 GIFT , FP 18/06/24 1806 , 300000001373614979
18-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 18/06/24 0844 , PH737VTI1HM1A46Z00
17-Jun-24	ANGELIQUE BOOMSMA , Carfest drinks , VIA MOBILE - LVP , FP 16/06/24 10 , 2514240382832100
17-Jun-24	TONGE MR/CA , CARFEST , FP 16/06/24 1802 , 10180213779447000R, .
17-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 17/06/24 0837 , PH737VTI1HM14QUK00
13-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 13/06/24 0845 , PH737VTI1HM0V4PQ00
12-Jun-24	ANGELIQUE BOOMSMA , Thank you gifts , VIA MOBILE - LVP , FP 12/06/24 10 , 510936514141270
11-Jun-24	LAVENDERLIME , XMAS24LAVENDERLIME, FP 11/06/24 1604 , RP4679961381919700
07-Jun-24	GATTERTOP LTD SW , XMAS 24 GATTERTOP , FP 06/06/24 1849 , RP4659982876083200
07-Jun-24	SWEETS AND TREATS , AMANDA FUDGE STALL, FP 07/06/24 0826 , 200000001358950479

06-Jun-24 STRIPE PAYMENTS UK, STRIPE , FP 06/06/24 0845 , PH737VTI1HM07API00
04-Jun-24 STRIPE PAYMENTS UK, STRIPE , FP 04/06/24 0841 , PH737VTI1HMZXGT100
03-Jun-24 Aneesa Sadiq , CarfestFORS refund, VIA MOBILE - LVP , FP 01/06/24 10 , 38122049268698000N
03-Jun-24 KIRSTY DOLAN , XMAS24 CHILLYBILLY, FP 03/06/24 1355 , 00151691632BBHXYBD
03-Jun-24 STRIPE PAYMENTS UK, STRIPE , FP 03/06/24 0852 , PH737VTI1HMTZSV3X00
31-May-24 JEFFRIES PM , Xmas 24 Penny J , VIA MOBILE - LVP
31-May-24 STRIPE PAYMENTS UK, STRIPE , FP 31/05/24 0848 , PH737VTI1HMZLSFH00
31-May-24 M BUTLER , TEMPLE SPA XMAS 24, FP 30/05/24 1836 , 400000001362280636
30-May-24 STRIPE PAYMENTS UK, STRIPE , FP 30/05/24 0842 , PH737VTI1HMZG6NK00
30-May-24 M BUTLER , TEMPLE SPA CARFEST, FP 29/05/24 2144 , 200000001352878675
30-May-24 MEW R+G , CAR FEST , FP 30/05/24 1328 , RP4679969333576300
30-May-24 BELLE & MACK , BELLE MACK CARFEST, FP 29/05/24 2149 , 200000001352880702
29-May-24 STRIPE PAYMENTS UK, STRIPE , FP 29/05/24 0847 , PH737VTI1HMZAGT100
28-May-24 MALE A & M , FUN TOYS / CARFEST, FP 26/05/24 2125 , 217948225212625001
28-May-24 PETERS GEOFFREY , CAR FEST , FP 27/05/24 1238 , 18123850939130000N, CAR FEST
28-May-24 HOLLINGSHEAD , CARFEST SARA HOLLI, FP 25/05/24 1121 , 538916111211525001
28-May-24 JAM PACKED PRESERV, CARFEST , FP 26/05/24 1958 , 00151119632BBNFJDL
28-May-24 STRIPE PAYMENTS UK, STRIPE , FP 28/05/24 0841 , PH737VTI1HMZ2VRR00
24-May-24 SOCK SUBS LTD , XMAS 24 SOCK SUBS , FP 24/05/24 1041 , Z5LP2L38G39Y9V7OE8
24-May-24 STRIPE PAYMENTS UK, STRIPE , FP 24/05/24 0849 , PH737VTI1HMYWJP700
23-May-24 STRIPE PAYMENTS UK, STRIPE , FP 23/05/24 0845 , PH737VTI1HMYQ1Y200
22-May-24 ANGELIQUE BOOMSMA , Carfest sweets , VIA MOBILE - LVP , FP 22/05/24 10 , 291206014491930
22-May-24 PACKARD RJ , XMAS23PLANETPOMPOM, VIA ONLINE - PYMT
22-May-24 STRIPE PAYMENTS UK, STRIPE , FP 22/05/24 0840 , PH737VTI1HMYKR4800
21-May-24 STRIPE PAYMENTS UK, STRIPE , FP 21/05/24 0853 , PH737VTI1HMYGTGU00
20-May-24 ANEESA SADIQ , ANEESA , FP 18/05/24 2027 , PLRBYJ44ZA442BQFES
20-May-24 COULT I & P , STYLING CASH , FP 19/05/24 1641 , 298866901461915001
20-May-24 LANGFORD B , XMAS24WAGGERSWOOLL, FP 20/05/24 1100 , RP4679967755181600
16-May-24 DINEV R , CARFEST , FP 16/05/24 0858 , RP4679967153892400
16-May-24 MATHEWS PJ&M , CARFEST , FP 16/05/24 0730 , 446980910370615001
15-May-24 SOUTHON R & T , XMAS 24 SOUTHONFOX, VIA ONLINE - PYMT
15-May-24 FENTON J&SJ , CARFEST , FP 15/05/24 1109 , 740329729011515001
14-May-24 EASY FUNDRAISING , 137875 QUARTER 1 2
14-May-24 ALEXANDER MARR T/A, CARFEST , FP 14/05/24 1114 , J63EV4ZXZYM44NOWGP
13-May-24 TOOR SS+M , CARFEST-TOOR-NSX , FP 13/05/24 1008 , RP4679966709793400
10-May-24 STRIPE PAYMENTS UK, STRIPE , FP 10/05/24 0841 , PH737VTI1HMX87VD00
09-May-24 4089 08MAY24 , OWN TRANS EVENT , MED , SURBITON GB
09-May-24 STRIPE PAYMENTS UK, STRIPE , FP 09/05/24 0851 , PH737VTI1HMX2UUE00
09-May-24 ATELIER 38 , XMAS 24 ATELIER 38, FP 08/05/24 2122 , 600000001344566405
08-May-24 JULIA VINER , Styling , VIA MOBILE - LVP , FP 08/05/24 10 , 14170028522004000N
08-May-24 PAYPAL INC. , FRIENDS OF REED-S
08-May-24 JACQUELINE HAWKINS, SENT FROM REVOLUT , FP 08/05/24 1240 , REV151684254738847
08-May-24 STRIPE PAYMENTS UK, STRIPE , FP 08/05/24 0845 , PH737VTI1HMWW1PS00
07-May-24 PAYPAL INC. , FRIENDS OF REED-S
07-May-24 WHEELER MICHAEL , MIKE WHEELER , FP 04/05/24 0951 , 04095124331371000N, MIKE WHEELER
07-May-24 STRIPE PAYMENTS UK, STRIPE , FP 07/05/24 0847 , PH737VTI1HMXWNL0C00
07-May-24 RAW HONEY DISTILLE, XMAS24/RHD , FP 07/05/24 1030 , ZOWENZY5RG36G2MDQK

07-May-24 SLOPE OFF , XMAS24 SLOPE OFF , FP 07/05/24 1346 , 488279856431705001
03-May-24 TIMMS VJ , XMAS24/TROPIC , VIA ONLINE - PYMT
03-May-24 STRIPE PAYMENTS UK, STRIPE , FP 03/05/24 0847 , PH737VTI1HMWI3S600
02-May-24 4089 01MAY24 , TICKET TAILOR , LONDON GB
02-May-24 MORGAN L&D , CARFEST , FP 02/05/24 1234 , 923882714321205001
02-May-24 H MCGAULEY , CARFEST , FP 01/05/24 2006 , 400000001345535793
02-May-24 KENNEDY S&R , CARFEST SKENNEDY , FP 01/05/24 2054 , 345840044502105001
02-May-24 MARCIA SEYMOUR , XMAS24 CTRYVINTAGE, FP 01/05/24 1922 , 00152768632BBGBLCX
02-May-24 GREEN MAGPIE EDIT , XMAS24 GREEN MAGPI, FP 02/05/24 1508 , MY08V7LX4DOE4VOD1X
02-May-24 THE SPITALFIELDS C, SPITALFIELD/XMAS24, FP 01/05/24 1849 , 00152242632BKKCMFS
02-May-24 A BAIRD , FORS , FP 02/05/24 1216 , 500000001341184386
02-May-24 BEAUTY BUDDY , XMAS24ARORALONDON , FP 02/05/24 1100 , 445747410011205001
02-May-24 COTTAGE CRAFTS , XMAS 24 CTTGE CHOC, FP 02/05/24 1312 , QDP7N1ZRXL0ML26XLE
02-May-24 STRIPE PAYMENTS UK, STRIPE , FP 02/05/24 0855 , PH737VTI1HMWBBEA00
01-May-24 RICHES DI , Carfest , VIA MOBILE - PYMT
01-May-24 JACKSON F E , CARFEST , FP 01/05/24 1623 , 948844253261105001
01-May-24 B WALES , CAR FEST , FP 01/05/24 1423 , 300000001343894633
01-May-24 THE SPITALFIELDS C, SPITALFIELD/XMAS24, FP 01/05/24 1807 , 00152242632BKKCLMY
01-May-24 STRIPE PAYMENTS UK, STRIPE , FP 01/05/24 0849 , PH737VTI1HMW6D0V00
30-Apr-24 BATTS HILL DISTILL, CARFEST , FP 30/04/24 1420 , MY08V7LXRXML5VOD1X
30-Apr-24 AFFIRMED COLLECTIV, AFFIRMED/SPRING , FP 30/04/24 1407 , EWR02OXP6PEWQ234L1
29-Apr-24 4089 26APR24 , TICKET TAILOR , LONDON GB
29-Apr-24 BELLE & MACK , BELLE MACK , FP 29/04/24 1716 , 100000001335404430
26-Apr-24 STRIPE PAYMENTS UK, STRIPE , FP 26/04/24 0844 , PH737VTI1HMOVJZSE00
25-Apr-24 STRIPE PAYMENTS UK, STRIPE , FP 25/04/24 0846 , PH737VTI1HMVDPNU00
24-Apr-24 CATSY CANDLE LTD , CARFEST CATSY CAND, FP 23/04/24 2002 , RP4679963510008900
24-Apr-24 STRIPE PAYMENTS UK, STRIPE , FP 24/04/24 0849 , PH737VTI1HMOV8LSI00
23-Apr-24 STRIPE PAYMENTS UK, STRIPE , FP 23/04/24 0844 , PH737VTI1HMOV1UM400
23-Apr-24 BILLYTONG LTD , CARFEST BILLYTONG , FP 23/04/24 0643 , 000000FT241146S54P
23-Apr-24 LAVENDERLIME , CARFESTLAVENDERLIM, FP 23/04/24 1300 , RP4679963448737700
22-Apr-24 SARAH MCCORMACK , FORS FASHION 24 , VIA MOBILE - LVP
22-Apr-24 STRIPE PAYMENTS UK, STRIPE , FP 22/04/24 0850 , PH737VTI1HMUVNAF00
19-Apr-24 LEANWISE LIMITED , COTTONOLIVE SPRING, VIA ONLINE - PYMT
17-Apr-24 DICKO S DINER LTD , EVENT DICKOS , FP 16/04/24 2026 , 000000FT241070TQ7K
15-Apr-24 MRS PJ COULTHARD , STYLING fizz , VIA MOBILE - LVP , FP 15/04/24 10 , 61111927843169000N
15-Apr-24 Post Office 15APR
15-Apr-24 COULT I & P , QUIZ CASH 2 , FP 15/04/24 1105 , 379146615011514001
15-Apr-24 MOBILE CHQ 103772
11-Apr-24 STRIPE PAYMENTS UK, STRIPE , FP 11/04/24 0848 , PH737VTI1HMTQE8K00
02-Apr-24 DAISY VINTAGE ICES, Daisy Vintage Ices, VIA MOBILE - PYMT
02-Apr-24 THE DOUGH SHACK LI, PITCH FEE , FP 01/04/24 1137 , 00151045632BBVGNNJ
27-Mar-24 STRIPE PAYMENTS UK, STRIPE , FP 27/03/24 0844 , PH737VTI1HMRPY2T00
25-Mar-24 STRIPE PAYMENTS UK, STRIPE , FP 25/03/24 0845 , PH737VTI1HMR9WE700
22-Mar-24 STRIPE PAYMENTS UK, STRIPE , FP 22/03/24 0844 , PH737VTI1HMR3Z5D00
21-Mar-24 STRIPE PAYMENTS UK, STRIPE , FP 21/03/24 0838 , PH737VTI1HMQWOCL00
20-Mar-24 STRIPE PAYMENTS UK, STRIPE , FP 20/03/24 0845 , PH737VTI1HMQSBJD00
18-Mar-24 RAW HONEY DISTILLE, RHD/SPRING24 , FP 18/03/24 0819 , OPK5VEJ6WYUJ5NMZ63

15-Mar-24 GUPTA S , Spring SANEMYI , VIA MOBILE - LVP
13-Mar-24 MRS PJ COULTHARD , STYLING TT , VIA ONLINE - PYMT , FP 13/03/24 10 , 58111149178608000N
13-Mar-24 MRS PJ COULTHARD , QUIZ , VIA ONLINE - PYMT , FP 13/03/24 10 , 44111113004796000N
13-Mar-24 C FENNELL , QUIZ , VIA ONLINE - PYMT , FP 13/03/24 10 , 27111237080607000N
13-Mar-24 LAURA MARSH , QUIZ NIGHT , VIA ONLINE - PYMT
13-Mar-24 PAYPAL INC. , FRIENDS OF REED-S
11-Mar-24 CLAIRE PAISLEY , QUIZ , VIA ONLINE - PYMT
06-Mar-24 STYLE SIGNATURE , STYLE SIG/SPRING , FP 06/03/24 1004 , 1C4D9356DC874015AF
06-Mar-24 MONICE UK LIMITED , MONICE LONDON , FP 06/03/24 1014 , PI0C6BCONGPJMARB51
05-Mar-24 PINK & PISTACHIO L , PINK&PISTACHIO/SPR, FP 04/03/24 1906 , D09346686DD547D99B
05-Mar-24 THE NAIL CABIN , BECKY FRASER NAILS, FP 05/03/24 1531 , 240305153150606958
04-Mar-24 ROSS S L , Spring event ROSS, VIA MOBILE - LVP
01-Mar-24 LEE J , J. LEE - SPRING , FP 29/02/24 2145 , RP4679965139660400
01-Mar-24 EDIT-ONE STYLE LIM, EDIT-ONE/SPRING , FP 01/03/24 0946 , EA2B547C1B7548B292
22-Feb-24 A GIL-RODRIGUEZ , ADELE GR / SPRING , FP 22/02/24 1457 , 300000001301049731
21-Feb-24 C+E , ROSELLA SPRING , FP 21/02/24 1821 , RP4679963762931600
20-Feb-24 THE SPITALFIELDS C, SPITALFIELD/SPRING, FP 20/02/24 1521 , 00152242632BKFMGCF
20-Feb-24 M BUTLER , TEMPLE SPA , FP 20/02/24 1435 , 500000001296653175
13-Feb-24 EASY FUNDRAISING , 137875 QUARTER 4 2
09-Feb-24 REEDS SCHOOL , REEDS INVOICE , VIA ONLINE - PYMT , FP 09/02/24 10 , 30145049786977000N
09-Feb-24 From A/C 12469858 , FRIENDS OF RE CS , Via Online Xfer , Funding Feb 24
08-Feb-24 STRIPE PAYMENTS UK, STRIPE , FP 08/02/24 0853 , PH737VTI1HMLCDJ600
07-Feb-24 MRS S HOSKINS , THANK YOU GIFT , VIA ONLINE - PYMT , FP 07/02/24 10 , 02105249793631000N
05-Feb-24 MRS S HOSKINS , XMAS BANNER , VIA ONLINE - PYMT , FP 05/02/24 10 , 07180554808721000N
05-Feb-24 STRIPE PAYMENTS UK, STRIPE , FP 05/02/24 0855 , PH737VTI1HMKRAME00
01-Feb-24 STRIPE PAYMENTS UK, STRIPE , FP 01/02/24 0841 , PH737VTI1HMKEKCI00
30-Jan-24 STRIPE PAYMENTS UK, STRIPE , FP 30/01/24 0844 , PH737VTI1HMK3T0900
25-Jan-24 STRIPE PAYMENTS UK, STRIPE , FP 25/01/24 0849 , PH737VTI1HMIK4XI00
24-Jan-24 STRIPE PAYMENTS UK, STRIPE , FP 24/01/24 0838 , PH737VTI1HMIJBN2B00
17-Jan-24 8670 16JAN24 , TICKET TAILOR , LONDON GB
11-Dec-23 MRS S HOSKINS , XMAS THANK YOU , VIA ONLINE - PYMT , FP 11/12/23 10 , 23135627761573000
11-Dec-23 MRS PJ COULTHARD , THANKYOU M.HOSKINS, VIA ONLINE - PYMT , FP 11/12/23 10 , 5413571712
06-Dec-23 Xmas FORCoffee Van, XMASFORS COFFEEVAN, VIA ONLINE - PYMT , FP 06/12/23 10 , 3811335795
04-Dec-23 JULIA VINER , XMAS SWEETS , VIA ONLINE - PYMT , FP 04/12/23 10 , 37152258049007000N
04-Dec-23 Hannah Klimcke , XMAS FORS CHOC TOM, VIA ONLINE - PYMT , FP 04/12/23 10 , 0716185684218
04-Dec-23 SUSIE MARSH , XMAS RAFFLE 23 , VIA ONLINE - PYMT , FP 04/12/23 10 , 40152126717142000N
04-Dec-23 To A/C 12469858 , FRIENDS OF RE CS , Via Online Xfer , Trasnfer CA to BR
04-Dec-23 Xmas Chuckle Soaps, XMAS CHUCKLE REEDS, VIA ONLINE - PYMT
30-Nov-23 JUMBLEBEE LTD , JUMBLEBEE TICKETS , FP 30/11/23 0206 , 03015133433613000N, JUMBLEBEE T
22-Nov-23 PAYPAL INC. , FRIENDS OF REED-S
21-Nov-23 PAYPAL INC. , FRIENDS OF REED-S
21-Nov-23 Post Office 21NOV
21-Nov-23 Post Office 21NOV
21-Nov-23 Post Office 21NOV
21-Nov-23 Post Office 21NOV
20-Nov-23 F E JACKSON , XMAS DECS , VIA ONLINE - PYMT , FP 20/11/23 10 , 57170025606245000N
20-Nov-23 F E JACKSON , MISC DISPLAY STAND, VIA ONLINE - PYMT , FP 20/11/23 10 , 25165939203414000N

20-Nov-23 JULIA VINER , XMAS SWEETS , VIA ONLINE - PYMT , FP 20/11/23 10 , 13170245668860000N
20-Nov-23 C FENNELL , XMAS DECS , VIA ONLINE - PYMT , FP 20/11/23 10 , 47170058307589000N
20-Nov-23 FIONA VIGAR , XMAS23 CHALK , VIA ONLINE - PYMT
20-Nov-23 PAYPAL , PPWDL58D22224ZDUSN, FP 18/11/23 0206 , PPWD100000000TRP8Q
17-Nov-23 PAYPAL , PPWDL58D22224233MG, FP 17/11/23 0104 , PPWD100000000JZK1J
14-Nov-23 EASY FUNDRAISING , 137875 QUARTER 3 2
14-Nov-23 ANDREWS & ANDREW , Raffle Donation , VIA MOBILE - PYMT
14-Nov-23 L BOWLING , XMAS23 WHITE MANGO, FP 14/11/23 0805 , 300000001241824971
14-Nov-23 PAYPAL , PPWDL58D22223QB6W, FP 14/11/23 0206 , PPWD1000000000J2A6
13-Nov-23 BROOKE C R , Raffle Donation , VIA MOBILE - LVP
13-Nov-23 PAYPAL , PPWDL58D222252F56W, FP 11/11/23 0104 , PPWD100000000U3DQM
10-Nov-23 PAYPAL , PPWDL58D22223ZR2Z4, FP 10/11/23 0105 , PPWD100000000JW1DD
10-Nov-23 SCRINI&SCRIN , RAFFLE DONATION , FP 09/11/23 2030 , 192962450302901101
10-Nov-23 WAY PM , RAFFLE DONATION , FP 09/11/23 1919 , 266704709191901101
09-Nov-23 SUZANNE MORRIS , RAFFLE DONATION , FP 09/11/23 1750 , PY2VZ8RZG6HP64UN8P
09-Nov-23 SHEPHERD BENN SH, RAFFLE MSHEPHERD , FP 09/11/23 1602 , 50160254333936000N, RAFFLE M
09-Nov-23 LAMBERT&G , RAFFLE DONATION , FP 09/11/23 1424 , 982747554241901101
09-Nov-23 BRALEY N+C , RAFFLE DONATION , FP 09/11/23 1429 , RP4679967931483300
09-Nov-23 PAYPAL , PPWDL58D22223373AW, FP 09/11/23 0207 , PPWD100000000ACLN2
08-Nov-23 HAWKSMAN REAL E LT, 000010 , VIA MOBILE - PYMT
08-Nov-23 MACLEAN A&K , RAFFLE DONATION , FP 08/11/23 1444 , 998175744441801101
08-Nov-23 C LEITCH , RAFFLE DONATION , FP 07/11/23 2028 , 100000001231619807
08-Nov-23 KEIBA SO LTD SW , 000011 , FP 08/11/23 1558 , RP4679967802610500
08-Nov-23 GODFREY E PCA , RAFFLE DONATION , FP 07/11/23 2034 , RP4679967698867500
08-Nov-23 ROBERTS S E , RAFFLE DONATION , FP 08/11/23 0926 , 368485926290801101
07-Nov-23 KAREN AHMED , XMAS BOOKERS TESCO, VIA ONLINE - PYMT , FP 07/11/23 10 , 26114936564785I
07-Nov-23 SUSIE MARSH , XMAS RAFFLE 23 , VIA ONLINE - PYMT , FP 07/11/23 10 , 31114552092112000N
07-Nov-23 FIONA VIGAR , XMAS23 BOARDS , VIA ONLINE - PYMT
07-Nov-23 VORSTER A , Raffle Donation , VIA MOBILE - PYMT
07-Nov-23 BARTRAM K A , Raffle donation , VIA MOBILE - PYMT
07-Nov-23 O REILLY SM , RAFFLE DONATION , FP 07/11/23 1507 , RP4659985496166400
07-Nov-23 SAPNA BARODIA , RAFFLE DONATION , FP 06/11/23 1913 , 000000FT23310T1GNG
07-Nov-23 PAYPAL , PPWDL58D2222393TA, FP 07/11/23 0104 , PPWD1000000000DPQS
06-Nov-23 PAYPAL , PPWDL58D222233LWL, FP 04/11/23 0105 , PPWD1000000000BSND
06-Nov-23 L KOTTBAUER , RAFFLE DONATION , FP 06/11/23 1204 , 400000001238992558
06-Nov-23 PAYPAL , PPWDL58D222232WGP8, FP 05/11/23 0104 , PPWD100000000A9L5F
06-Nov-23 NEWBOLD KL BPO , RAFFLE DONATION , FP 06/11/23 1650 , RP4679967512650100
03-Nov-23 TRILOGY CONSULTANT, TRILOGYBILLS0111
03-Nov-23 HUNTER C & I , Raffle donation , VIA MOBILE - LVP
03-Nov-23 SJN HOLDINGS LTD , FAIR ADVERT , FP 02/11/23 2046 , EWR02OXXGXX17234L1
03-Nov-23 SYMES S & E , RAFFLE DONATION , FP 03/11/23 1723 , 36172319870261000R, SYMES S & E , RAFF
03-Nov-23 WELSH RE GREEN , FAIR ADVERT , FP 03/11/23 1045 , 997865745401301101
02-Nov-23 S SWEETBAUM , RAFFLE DONATION , FP 02/11/23 1022 , 600000001231473303
02-Nov-23 PAYPAL , PPWDL58D22222X978, FP 02/11/23 0106 , PPWD1000000000A9G3
01-Nov-23 TURNER MICHAEL T, RAFFLE DONATION , FP 01/11/23 1544 , 05154436130002000N, RAFFLE DON
30-Oct-23 PAYPAL , PPWDL58D22224ZU8DN, FP 29/10/23 0505 , PPWD100000000TWTQT6
27-Oct-23 FISH AND PIP , FANDP , FP 27/10/23 1705 , 014762905071720101

27-Oct-23 EDIT-ONE STYLE LIM, EDIT-ONE/XMAS FAIR, FP 27/10/23 0845 , 79A2F0F395574EC99F
26-Oct-23 THE STAR CRICKET A, ADVERT , FP 26/10/23 1406 , 500000001226774274
26-Oct-23 DIXON + DIXON , HIIT HOUSE ADVERT , FP 26/10/23 0813 , RP4659983740965700
24-Oct-23 BUSY HAPPY PEOPLE , XMAS 23 BUSY H P , FP 23/10/23 1834 , 00152242632BJXNVPQ
24-Oct-23 M BUTLER , TEMPLE SPA XMAS FA, FP 24/10/23 0856 , 600000001225143011
23-Oct-23 SARAH MCKAY , CASINO , VIA ONLINE - PYMT , FP 23/10/23 10 , 61152156959340000N
23-Oct-23 C FENNELL , XMAS DECS , VIA ONLINE - PYMT , FP 23/10/23 10 , 02152522849666000N
23-Oct-23 THURTELL J , FAIR ADVERT GG , FP 23/10/23 1228 , RP4679965132245200
20-Oct-23 PAYPAL , PPWDL58D2222425HEQ, FP 20/10/23 0104 , PPWD100000000K0ERV
20-Oct-23 SMARTDONTICS LIMIT, FAIR ADVERT , FP 19/10/23 2318 , 100000001219685780
19-Oct-23 PAYPAL , PPWDL58D222242432A, FP 19/10/23 0206 , PPWD100000000JZWG4
17-Oct-23 PAYPAL , PPWDL58D222233M97S, FP 17/10/23 0104 , PPWD100000000AHKYK
16-Oct-23 PAYPAL , PPWDL58D22223Q6AS, FP 15/10/23 0105 , PPWD100000000J0CS
16-Oct-23 PAYPAL , PPWDL58D22223RJVN, FP 16/10/23 0105 , PPWD100000000JHY
12-Oct-23 STRIPE , STRIPE-GXFDKRARELD
12-Oct-23 PAYPAL , PPWDL58D222252E69E, FP 12/10/23 1017 , PPWD100000000U31IU
11-Oct-23 PAYPAL INC. , FRIENDS OF REED-S
10-Oct-23 SARAH DE VIVO , CASINO , VIA ONLINE - PYMT , FP 10/10/23 10 , 57144800086441000N
10-Oct-23 F E JACKSON , CASINO , VIA ONLINE - PYMT , FP 10/10/23 10 , 34144834025048000N
09-Oct-23 DITTONS PADDLE BOA, DITTONSPADDLEBOARD, FP 08/10/23 1147 , 00152889632BPYPNG
09-Oct-23 STRIPE PAYMENTS UK, STRIPE , FP 09/10/23 0850 , PH737VTI1HM5NWX600
06-Oct-23 602334 06OCT 1352
06-Oct-23 OAKHILL INDEPENDAN, FAIR ADVERT OAKHIL, FP 06/10/23 1635 , 300000001219389287
04-Oct-23 STRIPE PAYMENTS UK, STRIPE , FP 04/10/23 0845 , PH737VTI1HM5XOT00
03-Oct-23 STRIPE PAYMENTS UK, STRIPE , FP 03/10/23 0846 , PH737VTI1HM511XT00
02-Oct-23 MRS S HOSKINS , TUG OF WAR , VIA ONLINE - PYMT , FP 02/10/23 10 , 60121635441098000N
02-Oct-23 SARAH DE VIVO , CASINO , VIA ONLINE - PYMT , FP 02/10/23 10 , 61121511063670000N
02-Oct-23 SARAH MCKAY , CASINO , VIA ONLINE - PYMT , FP 02/10/23 10 , 28121355880248000N
02-Oct-23 ANGELIQUE BOOMSMA , CASINO , VIA ONLINE - PYMT , FP 02/10/23 10 , 61121219258010000N
02-Oct-23 STRIPE PAYMENTS UK, STRIPE , FP 02/10/23 0851 , PH737VTI1HM4SUAJ00
29-Sep-23 STRIPE PAYMENTS UK, STRIPE , FP 29/09/23 0836 , PH737VTI1HM4JS8L00
28-Sep-23 STRIPE PAYMENTS UK, STRIPE , FP 28/09/23 0854 , PH737VTI1HM4F83100
27-Sep-23 STRIPE PAYMENTS UK, STRIPE , FP 27/09/23 0851 , PH737VTI1HM48XGA00
26-Sep-23 STRIPE PAYMENTS UK, STRIPE , FP 26/09/23 0850 , PH737VTI1HM43DRF00
25-Sep-23 BELLE & MACK , BELLE MACK XMAS , FP 24/09/23 1534 , 400000001212593508
25-Sep-23 STRIPE PAYMENTS UK, STRIPE , FP 25/09/23 0844 , PH737VTI1HM3UNK900
25-Sep-23 MONICE UK LIMITED , XMAS23MONICELONDON, FP 25/09/23 1429 , P41FJ6FPEERM9007T1
22-Sep-23 STRIPE PAYMENTS UK, STRIPE , FP 22/09/23 0843 , PH737VTI1HM3OD7U00
21-Sep-23 STRIPE PAYMENTS UK, STRIPE , FP 21/09/23 0850 , PH737VTI1HM3JYWV00
20-Sep-23 PAYPAL INC. , FRIENDS OF REED-S
20-Sep-23 STRIPE PAYMENTS UK, STRIPE , FP 20/09/23 0850 , PH737VTI1HM3ETKT00
19-Sep-23 STRIPE PAYMENTS UK, STRIPE , FP 19/09/23 0848 , PH737VTI1HM38M5F00
18-Sep-23 CASINO TAKEAGAMBLE, FORS 7 OCT 2023 , VIA ONLINE - PYMT , FP 17/09/23 10 , 181039072663
18-Sep-23 KAREN AHMED , TUG OF WAR , VIA ONLINE - PYMT , FP 17/09/23 10 , 20103357877295000N
18-Sep-23 CIROENT CASINO , G017-78 REEDS , VIA ONLINE - PYMT , FP 17/09/23 10 , 07104503557752000N
18-Sep-23 STRIPE PAYMENTS UK, STRIPE , FP 18/09/23 0943 , PH737VTI1HM31XFI00
14-Sep-23 8980 13SEP23 , TICKET TAILOR , LONDON GB

14-Sep-23 STRIPE PAYMENTS UK, STRIPE , FP 14/09/23 0848 , PH737VTI1HM2QTNW00

13-Sep-23 PAYPAL INC. , FRIENDS OF REED-S

12-Sep-23 SARAH DE VIVO , CASINO ENT 1 FORS , VIA ONLINE - PYMT , FP 12/09/23 10 , 5414005456929900

13-Aug-23 BALANCE BROUGHT FORWARD

-47094

-47094

202886

2240

147463

PAID IN	PAID OUT	BALANCE	Carfest	Xmas 24	Styling
165	0	52483			1
70	0	50833			1
60	0	50133			1
90	0	49533			1
75931	0	48633			
374	0	410399		1	
60	0	372999			1
60	0	366999			1
120	0	360999			1
70	0	348999			1
140	0	341999			1
0	-125	327999		1	
224	0	340499		1	
0	-1391839	318099			
0	-5405	1709938		1	
0	-2375	1715343		1	
0	-75	1717718		1	
0	-1613	1718468		1	
829	0	1734598		1	
0	-18292	1726308		1	
0	-138	17446		1	
0	-5293	174598		1	
0	-375	1751273		1	
0	-162	1751648		1	
114361	0	1767848		1	
5183	0	1653487		1	
19731	0	1648304		1	
10	0	1628573		1	
8803	0	1627573		1	
6155	0	161877		1	
15294	0	1612615		1	
9606	0	1597321		1	
30	0	1587715		1	
30	0	1584715		1	
2422	0	1581715		1	
0	-624	1579293		1	
10	0	1585533		1	
8988	0	1584533		1	
2697	0	1575545		1	
0	-1519	1572848			
140	0	1588038			1
60	0	1574038			1
30	0	1568038		1	

1162	0	1565038	1		
968	0	1563876	1		
0	-30	1562908	1		
60	0	1565908		1	
1166	0	1559908	1		
60	0	1558742		1	
7098	0	1552742	1		
60	0	1545644		1	
4294	0	1539644	1		
30	0	153535	1		
10	0	153235	1		
30	0	153135	1		
7838	0	152835	1		
30	0	1520512	1		
20	0	1517512	1		
10	0	1515512	1		
30	0	1514512	1		
14679	0	1511512	1		
60	0	1496833		1	
669	0	1490833	1		
388	0	1490164	1		
0	-18163	1486284	1		
155	0	1504447		1	
1556	0	1488947	1		
669	0	1487391	1		
30	0	1486722	1		
197	0	1483722			1
60	0	1464022		1	
10	0	1458022	1		
30	0	1457022	1		
60	0	1454022		1	
20	0	1448022	1		
58743	0	1446022			
30	0	1387279	1		
10	0	1384279	1		
282	0	1383279			1
0	-6288	1380459	1		
2309	0	1443339			1
120	0	144103		1	
0	-17439	142903			1
4381	0	1446469			1
30	0	1402659	1		
193	0	1399659			1
098	0	1397729			1
20	0	1397631	1		
5826	0	1395631			1
60	0	1389805		1	

70	0	1383805		1	
60	0	1376805		1	
968	0	1370805			1
0	-1044	1369837	1		
10	0	1380277	1		
10	0	1379277	1		
20	0	1378277	1		
60	0	1376277		1	
60	0	1370277		1	
10	0	1364277		1	
60	0	1363277		1	
60	0	1357277		1	
60	0	1351277		1	
14533	0	1345277			1
10	0	1330744	1		
10	0	1329744	1		
10	0	1328744	1		
70	0	1327744		1	
9722	0	1320744			1
30	0	1311022	1		
35	0	1308022			1
0	-384	1304522			1
35	0	1308362			1
4851	0	1304862			1
9748	0	1300011			1
30	0	1290263	1		
1933	0	1287263			1
7818	0	128533			1
30	0	1277512	1		
30	0	1274512	1		
0	-20376	1271512			1
965	0	1291888			1
35	0	1290923			1
50	0	1287423	1		
0	-8991	1282423			1
1005	0	1291414			
100	0	1190914			
100	0	1180914			
1933	0	1170914			1
30	0	1168981	1		
50	0	1165981	1		
195	0	1160981			1
965	0	1159031			1
965	0	1158066			1
11672	0	1157101			1
1933	0	1145429			1
35	0	1143496			1

35	0	1139996	1
0	-384	1136496	1
0	-13104	1140336	
0	-16492	115344	
0	-123458	1169932	
228809	0	129339	
0	-29492	1064581	
35	0	1094073	1
35	0	1090573	1
35	0	1087073	1
35	0	1083573	1
30	0	1080073	1
35	0	1077073	1
35	0	1073573	1
35	0	1070073	1
35	0	1066573	1
35	0	1063073	1
35	0	1059573	1
66099	0	1056073	
0	-264119	989974	
264119	0	3631164	
22111	0	989974	
0	-3649	967863	
0	-7578	971512	
13792	0	97909	
2746	0	965298	
314498	0	962552	
22111	0	648054	
88189	0	625943	
0	-72	537754	
0	-79	544954	
0	-2999	552854	
0	-3554	555853	
0	-1258	559407	
0	-6186	560665	
0	-750	566851	
0	-15000	641851	
0	-201	2141851	
343499	0	2161951	
320253	0	1818452	
686	0	1498199	
400	0	1497513	
215	0	1457513	
565	0	1436013	
2515	0	1379513	
0	-5184	1128013	
0	-2199	1133197	

0	-15875	1135396
0	-392	1151271
0	-364	1155191
491	0	1155555
3924	0	1150645
50189	0	1146721
20	0	1096532
60	0	1094532
1952	0	1088532
40	0	108658
42431	0	108258
27941	0	1040149
30	0	1012208
30	0	1009208
25	0	1006208
40	0	1003708
25	0	999708
10	0	997208
4397	0	996208
95	0	991811
50	0	982311
20	0	977311
95	0	975311
30	0	965811
20	0	962811
0	-5229	960811
0	-309	96604
0	-179	99694
10	0	99873
20	0	99773
20	0	99573
50	0	99373
966	0	98873
6842	0	987764
50	0	980922
2938	0	975922
10	0	972984
600	0	971984
25	0	911984
95	0	909484
10	0	899984
50	0	898984
20	0	893984
12422	0	891984
100	0	879562
1459	0	869562
160	0	868103

75	0	852103
95	0	844603
95	0	835103
90	0	825603
60	0	816603
0	-42	810603
0	-19634	814803
95	0	834437
966	0	824937
95	0	823971
5876	0	814471
5876	0	808595
6862	0	802719
3411	0	795857
0	-56	792446
2997	0	798046
15659	0	795049
0	-1595	638459
0	-501	640054
95	0	645064
5496	0	635564
0	-400	630068
50	0	670068
16505	0	665068
8251	0	648563
0	-9886	640312
0	-11865	650198
0	-2993	662063
0	-32164	691993
5496	0	724157
22001	0	718661
22018	0	69666
10992	0	674642
2746	0	66365
65	0	660904
5496	0	654404
75	0	648908
24756	0	641408
60541	0	616652
19326	0	556111
55084	0	536785
16456	0	481701
0	-700	465245
0	-16863	535245
0	-294	552108
10992	0	581508
0	-384	570516

5496	0	574356
13736	0	56886
0	-168	555124
		571924

-21937	250962	275012	61301	1125536
--------	--------	--------	-------	---------

Other	EasyFundraisii	Casino	Quiz	Xmas 23
-------	----------------	--------	------	---------

1

1

1
1

1
1
1
1
1

1

1

1

1

1
1
1
1
1
1
1

1
1

1
1
1
1

1
1
1
1

1

1

1
1

1

	1
	1
	1
	1
	1
1	
	1
	1
	1
	1
	1
	1
	1
	1
	1
1	
	1
1	
1	
1	
	1
1	
1	
	1
1	
1	
	1
1	
1	
1	
1	
1	
1	
1	
1	
	1
1	
	1
1	
1	
	1
1	
1	
1	
	1
1	
1	
1	

1

1

114119

27813

-4033029

0

0

Transfer

Tug of war

Invoice

1

1

1

1

1

1

1

Carfest	Xmas 24	Styling	Other	EasyFundr Casino	Quiz	Xmas 23	Transfer	Tug of war
---------	---------	---------	-------	------------------	------	---------	----------	------------

165

70

60

90

75931

374

60

60

120

70

140

224

829

114361

5183

19731

10

8803

6155

15294

9606

30

30

2422

10

8988

2697

140

60

30

1162
968

60

1166

60

7098

60

4294

30

10

30

7838

30

20

10

30

14679

60

669

388

155

1556

669

30

197

60

10

30

60

20

58743

30

10

282

2309

120

4381

30

193

098

20

5826

60

	70		
	60		
		968	
10			
10			
20			
	60		
	60		
	10		
	60		
	60		
	60		
		14533	
10			
10			
10			
	70		
		9722	
30			
		35	
		35	
		4851	
		9748	
30			
		1933	
		7818	
30			
30			
		965	
		35	
50			
			1005
			100
		100	
		1933	
30			
50			
		195	
		965	
		965	
		11672	
		1933	
		35	

35

228809

35

35

35

35

30

35

35

35

35

35

35

66099

264119

22111

13792

2746

314498

22111

88189

343499

320253

686

400

215

565

2515

	491
	3924
50189	
	20
	60
	1952
	40
	42431
	27941
	30
	30
	25
	40
	25
	10
	4397
	95
	50
	20
	95
	30
	20
	10
	20
	20
	50
	966
	6842
	50
	2938
	10
	600
	25
	95
	10
	50
	20
	12422
	100
	1459
	160

	75	
	95	
	95	
	90	
	60	
	95	
	966	
	95	
	5876	
	5876	
	6862	
	3411	
	2997	
15659		
	95	
5496		
	50	
16505		
8251		
5496		
22001		
22018		
10992		
2746		
	65	
5496		
	75	
24756		
60541		
		19326
55084		
16456		
10992		

5496

13736

-618939



Carfest	Xmas 24	Styling	Other	EasyFundr	Casino
---------	---------	---------	-------	-----------	--------

-125

-5405

-2375

-75

-1613

-18292

-138

-5293

-375

-162

-624

-1519

-30

-18163

-6288

-17439

-1044

-384

-20376

-8991

-384

-3649

-79
-2999

-2199

-42

-56

-1595

-501

-400

-11865

-2993

-32164

-700

-294

-384

Quiz Xmas 23 Transfer Tug of war

-139184

-13104
-16492
-123458

-29492

-264119

-7578

-72

-3554
-1258
-6186
-750
-201

-15000

-5184

-15875
-392
-364

-5229
-309
-179

-19634

-9886

-16863

Date	Type	Description	Value	Balance	Account Name
30-Aug-24	INT	30 AUG GRS 12469858	2343	1968574	
31-Jul-24	INT	31JUL GRS 12469858	2574	1966231	
28-Jun-24	INT	28JUN GRS 12469858	2182	1963657	
31-May-24	INT	31MAY GRS 12469858	2413	1961475	FRIENDS OF RE CS
30-Apr-24	INT	30APR GRS 12469858	2565	1959062	FRIENDS OF RE CS
28-Mar-24	INT	28MAR GRS 12469858	2174	1956497	FRIENDS OF RE CS
29-Feb-24	INT	29FEB GRS 12469858	2976	1954323	FRIENDS OF RE CS
15-Feb-24	BAC	THE LONDON ORPHAN	3630	1951347	FRIENDS OF RE CS
09-Feb-24	DPC	To A/C 12469831 , FRIENDS OF REEDS , Via	-264119	1588347	FRIENDS OF RE CS
31-Jan-24	INT	31JAN GRS 12469858	5537	4229537	FRIENDS OF RE CS
29-Dec-23	INT	29DEC GRS 12469858	4623	42240	FRIENDS OF RE CS
04-Dec-23	DPC	From A/C 12469831 , FRIENDS OF REEDS , \	15000	4219377	FRIENDS OF RE CS
30-Nov-23	INT	30NOV GRS 12469858	3237	2719377	FRIENDS OF RE CS
31-Oct-23	INT	31OCT GRS 12469858	3448	271614	FRIENDS OF RE CS
29-Sep-23	INT	29SEP GRS 12469858	3122	2712692	FRIENDS OF RE CS
				270957	

Account Number	Interest	Transfer between Accounts	Subscriptions
	37194	-114119	3630
	1		
	1		
	1		
600603-12469858	1		
600603-12469858	1		
600603-12469858	1		
600603-12469858	1		
600603-12469858			1
600603-12469858		1	
600603-12469858	1		
600603-12469858	1		
600603-12469858		1	
600603-12469858	1		
600603-12469858	1		
600603-12469858	1		

TUG OF WAR 2023

INCOME

date	ref
21-Nov-23	Post Office 21NOV
20-Sep-23	PAYPAL INC. , FRIENDS OF REED-S
13-Sep-23	PAYPAL INC. , FRIENDS OF REED-S

TOTAL INCOME

Tug of war 2023	
£	21500
£	19326
£	13736

date
02-Oct-23
18-Sep-23

£ 54562

EXPENSES

ref		Tug of war 2023
MRS S HOSKINS , TUG OF WAR , VIA ONLINE - PYMT , FP 02/10/23 10 , €		9886
KAREN AHMED , TUG OF WAR , VIA ONLINE - PYMT , FP 17/09/23 10 , 2		16863
TOTAL OUTGOINGS		£ 26749
Net Profit		£ 27813

Casino Night 2023

INCOME

date	ref
21-Nov-23	Post Office 21NOV
21-Nov-23	Post Office 21NOV
11-Oct-23	PAYPAL INC. , FRIENDS OF REED-S
09-Oct-23	STRIPE PAYMENTS UK, STRIPE , FP 09/10/23 0850 , PH737VTI1HM5NWX600
04-Oct-23	STRIPE PAYMENTS UK, STRIPE , FP 04/10/23 0845 , PH737VTI1HM55XOT00
03-Oct-23	STRIPE PAYMENTS UK, STRIPE , FP 03/10/23 0846 , PH737VTI1HM511XT00
02-Oct-23	STRIPE PAYMENTS UK, STRIPE , FP 02/10/23 0851 , PH737VTI1HM4SUAJ00
29-Sep-23	STRIPE PAYMENTS UK, STRIPE , FP 29/09/23 0836 , PH737VTI1HM4JS8L00
28-Sep-23	STRIPE PAYMENTS UK, STRIPE , FP 28/09/23 0854 , PH737VTI1HM4F83100
27-Sep-23	STRIPE PAYMENTS UK, STRIPE , FP 27/09/23 0851 , PH737VTI1HM48XGA00
26-Sep-23	STRIPE PAYMENTS UK, STRIPE , FP 26/09/23 0850 , PH737VTI1HM43DRF00
25-Sep-23	STRIPE PAYMENTS UK, STRIPE , FP 25/09/23 0844 , PH737VTI1HM3UNK900
22-Sep-23	STRIPE PAYMENTS UK, STRIPE , FP 22/09/23 0843 , PH737VTI1HM3OD7U00
21-Sep-23	STRIPE PAYMENTS UK, STRIPE , FP 21/09/23 0850 , PH737VTI1HM3JYWV00
20-Sep-23	STRIPE PAYMENTS UK, STRIPE , FP 20/09/23 0850 , PH737VTI1HM3ETKT00
19-Sep-23	STRIPE PAYMENTS UK, STRIPE , FP 19/09/23 0848 , PH737VTI1HM38M5F00
18-Sep-23	STRIPE PAYMENTS UK, STRIPE , FP 18/09/23 0943 , PH737VTI1HM31XFI00
14-Sep-23	STRIPE PAYMENTS UK, STRIPE , FP 14/09/23 0848 , PH737VTI1HM2QTNW00

TOTAL INCOME

Casino night 2023
£40000
£56500
£156590
£5496
£16505
£8251
£5496
£22001
£22018
£10992
£2746
£5496
£24756
£60541
£55084
£16456
£10992
£5496

£525416

EXPENSES

date	ref
23-Oct-23	SARAH MCKAY , CASINO , VIA ONLINE - PYMT , FP 23/10/23 10 ,
12-Oct-23	STRIPE , STRIPE-GXFDKRARELD
10-Oct-23	SARAH DE VIVO , CASINO , VIA ONLINE - PYMT , FP 10/10/23 10
10-Oct-23	F E JACKSON , CASINO , VIA ONLINE - PYMT , FP 10/10/23 10 , 34
06-Oct-23	602334 06OCT 1352
02-Oct-23	SARAH DE VIVO , CASINO , VIA ONLINE - PYMT , FP 02/10/23 10
02-Oct-23	SARAH MCKAY , CASINO , VIA ONLINE - PYMT , FP 02/10/23 10 ,
02-Oct-23	ANGELIQUE BOOMSMA , CASINO , VIA ONLINE - PYMT , FP 02/10/23 10
18-Sep-23	CASINO TAKEAGAMBLE, FORS 7 OCT 2023 , VIA ONLINE - PYMT
18-Sep-23	CIROENT CASINO , G017-78 REEDS , VIA ONLINE - PYMT , FP 17/
14-Sep-23	8980 13SEP23 , TICKET TAILOR , LONDON GB
12-Sep-23	SARAH DE VIVO , CASINO ENT 1 FORS , VIA ONLINE - PYMT , FP 1

09/02/2024 Invoice from Reeds for Catering

TOTAL OUTGOINGS

Net Profit from this FY

Taken in previous financial year

TOTAL Profit for this event

Casino night 2023

	42
	56
	1595
	501
	400
	11865
	2993
	32164
	700
	294
	384
	168
£	120000

£	370404
---	--------

£155012

-£	20000
----	-------

£	135012
---	--------

Xmas Fair 2

date
30-Nov-23
22-Nov-23
21-Nov-23
21-Nov-23
20-Nov-23
17-Nov-23
14-Nov-23
14-Nov-23
14-Nov-23
13-Nov-23
13-Nov-23
10-Nov-23
10-Nov-23
10-Nov-23
09-Nov-23
09-Nov-23
09-Nov-23
09-Nov-23
09-Nov-23
08-Nov-23
08-Nov-23
08-Nov-23
08-Nov-23
08-Nov-23
08-Nov-23
08-Nov-23
07-Nov-23
07-Nov-23
07-Nov-23
07-Nov-23
07-Nov-23
06-Nov-23
06-Nov-23
06-Nov-23
06-Nov-23
03-Nov-23
03-Nov-23
03-Nov-23
03-Nov-23
03-Nov-23
02-Nov-23
02-Nov-23
01-Nov-23
30-Oct-23
27-Oct-23
27-Oct-23
26-Oct-23

26-Oct-23
24-Oct-23
24-Oct-23
23-Oct-23
20-Oct-23
20-Oct-23
19-Oct-23
17-Oct-23
16-Oct-23
16-Oct-23
12-Oct-23
09-Oct-23
06-Oct-23
25-Sep-23
25-Sep-23

2023

INCOME

ref
JUMBLEBEE LTD , JUMBLEBEE TICKETS , FP 30/11/23 0206 , 03015133433613000N, JUMBLEBEE TICKETS
PAYPAL INC. , FRIENDS OF REED-S
PAYPAL INC. , FRIENDS OF REED-S
Post Office 21NOV
PAYPAL , PPWDL58D22224ZDUSN, FP 18/11/23 0206 , PPWD100000000TRP8Q
PAYPAL , PPWDL58D22224233MG, FP 17/11/23 0104 , PPWD100000000JZK1J
ANDREWS & ANDREW , Raffle Donation , VIA MOBILE - PYMT
L BOWLING , XMAS23 WHITE MANGO, FP 14/11/23 0805 , 300000001241824971
PAYPAL , PPWDL58D22223QB6W, FP 14/11/23 0206 , PPWD1000000000J2A6
BROOKE C R , Raffle Donation , VIA MOBILE - LVP
PAYPAL , PPWDL58D222252F56W, FP 11/11/23 0104 , PPWD100000000U3DQM
PAYPAL , PPWDL58D22223ZR2Z4, FP 10/11/23 0105 , PPWD100000000JW1DD
SCRINI&SCRIN , RAFFLE DONATION , FP 09/11/23 2030 , 192962450302901101
WAY PM , RAFFLE DONATION , FP 09/11/23 1919 , 266704709191901101
SUZANNE MORRIS , RAFFLE DONATION , FP 09/11/23 1750 , PY2VZ8RZG6HP64UN8P
SHEPHERD BENN SH, RAFFLE MSHEPHERD , FP 09/11/23 1602 , 50160254333936000N, RAFFLE MSHEPHERD
LAMBERT&G , RAFFLE DONATION , FP 09/11/23 1424 , 982747554241901101
BRALEY N+C , RAFFLE DONATION , FP 09/11/23 1429 , RP4679967931483300
PAYPAL , PPWDL58D22223373AW, FP 09/11/23 0207 , PPWD100000000ACLN2
HAWKSMAN REAL E LT, 000010 , VIA MOBILE - PYMT
MACLEAN A&K , RAFFLE DONATION , FP 08/11/23 1444 , 998175744441801101
C LEITCH , RAFFLE DONATION , FP 07/11/23 2028 , 100000001231619807
KEIBA SO LTD SW , 000011 , FP 08/11/23 1558 , RP4679967802610500
GODFREY E PCA , RAFFLE DONATION , FP 07/11/23 2034 , RP4679967698867500
ROBERTS S E , RAFFLE DONATION , FP 08/11/23 0926 , 368485926290801101
VORSTER A , Raffle Donation , VIA MOBILE - PYMT
BARTRAM K A , Raffle donation , VIA MOBILE - PYMT
O REILLY SM , RAFFLE DONATION , FP 07/11/23 1507 , RP4659985496166400
SAPNA BARODIA , RAFFLE DONATION , FP 06/11/23 1913 , 000000FT23310T1GNG
PAYPAL , PPWDL58D2222393TA, FP 07/11/23 0104 , PPWD1000000000DPQS
PAYPAL , PPWDL58D222233LWL, FP 04/11/23 0105 , PPWD1000000000BSND
L KOTTBAUER , RAFFLE DONATION , FP 06/11/23 1204 , 400000001238992558
PAYPAL , PPWDL58D222232WGP8, FP 05/11/23 0104 , PPWD100000000A9L5F
NEWBOLD KL BPO , RAFFLE DONATION , FP 06/11/23 1650 , RP4679967512650100
TRILOGY CONSULTANT, TRILOGYBILLS0111
HUNTER C & I , Raffle donation , VIA MOBILE - LVP
SJN HOLDINGS LTD , FAIR ADVERT , FP 02/11/23 2046 , EWR02OXXGXX17234L1
SYMES S & E , RAFFLE DONATION , FP 03/11/23 1723 , 36172319870261000R, SYMES S & E , RAFFLE DONATIO
WELSH RE GREEN , FAIR ADVERT , FP 03/11/23 1045 , 997865745401301101
S SWEETBAUM , RAFFLE DONATION , FP 02/11/23 1022 , 600000001231473303
PAYPAL , PPWDL58D22222X978, FP 02/11/23 0106 , PPWD1000000000A9G3
TURNER MICHAEL T, RAFFLE DONATION , FP 01/11/23 1544 , 05154436130002000N, RAFFLE DONATION
PAYPAL , PPWDL58D22224ZU8DN, FP 29/10/23 0505 , PPWD100000000TWQT6
FISH AND PIP , FANDP , FP 27/10/23 1705 , 014762905071720101
EDIT-ONE STYLE LIM, EDIT-ONE/XMAS FAIR, FP 27/10/23 0845 , 79A2F0F395574EC99F
THE STAR CRICKET A, ADVERT , FP 26/10/23 1406 , 500000001226774274

DIXON + DIXON , HIIT HOUSE ADVERT , FP 26/10/23 0813 , RP4659983740965700
BUSY HAPPY PEOPLE , XMAS 23 BUSY H P , FP 23/10/23 1834 , 00152242632BJXNVPQ
M BUTLER , TEMPLE SPA XMAS FA, FP 24/10/23 0856 , 600000001225143011
THURTELL J , FAIR ADVERT GG , FP 23/10/23 1228 , RP4679965132245200
PAYPAL , PPWDL58D2222425HEQ, FP 20/10/23 0104 , PPWD100000000K0ERV
SMARTDONTICS LIMIT, FAIR ADVERT , FP 19/10/23 2318 , 100000001219685780
PAYPAL , PPWDL58D222242432A, FP 19/10/23 0206 , PPWD100000000JZWG4
PAYPAL , PPWDL58D222233M97S, FP 17/10/23 0104 , PPWD100000000AHKYK
PAYPAL , PPWDL58D22223Q6AS, FP 15/10/23 0105 , PPWD100000000J0CS
PAYPAL , PPWDL58D22223RJVN, FP 16/10/23 0105 , PPWD100000000JHYH
PAYPAL , PPWDL58D222252E69E, FP 12/10/23 1017 , PPWD100000000U31IU
DITTONS PADDLE BOA, DITTONSPADDLEBOARD, FP 08/10/23 1147 , 00152889632BPYYPNG
OAKHILL INDEPENDAN, FAIR ADVERT OAKHIL, FP 06/10/23 1635 , 300000001219389287
BELLE & MACK , BELLE MACK XMAS , FP 24/09/23 1534 , 400000001212593508
MONICE UK LIMITED , XMAS23MONICELONDON, FP 25/09/23 1429 , P41FJ6FPEERM90O7T1

TOTAL INCOME

XMAS FAIR 2023
£343499
£320253
£686
£251500
£4910
£3924
£2000
£6000
£1952
£4000
£42431
£27941
£3000
£3000
£2500
£4000
£2500
£1000
£4397
£9500
£5000
£2000
£9500
£3000
£2000
£1000
£2000
£2000
£5000
£966
£6842
£5000
£2938
£1000
£60000
£2500
£9500
£1000
£5000
£2000
£12422
£10000
£1459
£16000
£7500
£9500

date
05-Feb-24
06-Dec-23
04-Dec-23
04-Dec-23
04-Dec-23
04-Dec-23
20-Nov-23
20-Nov-23
20-Nov-23
20-Nov-23
07-Nov-23
07-Nov-23
07-Nov-23
23-Oct-23

28/06/2024

£9500
£9000
£6000
£9500
£966
£9500
£5876
£5876
£6862
£3411
£2997
£9500
£5000
£6500
£7500

£ 1322108

EXPENSES

ref
MRS S HOSKINS , XMAS BANNER , VIA ONLINE - PYMT , FP 05/02/24 10 , 07180554808721000N
Xmas FORCoffee Van, XMASFORS COFFEEVAN, VIA ONLINE - PYMT , FP 06/12/23 10 , 38113357953528000
JULIA VINER , XMAS SWEETS , VIA ONLINE - PYMT , FP 04/12/23 10 , 37152258049007000N
Hannah Klimcke , XMAS FORS CHOC TOM, VIA ONLINE - PYMT , FP 04/12/23 10 , 07161856842186000N
SUSIE MARSH , XMAS RAFFLE 23 , VIA ONLINE - PYMT , FP 04/12/23 10 , 40152126717142000N
Xmas Chuckle Soaps, XMAS CHUCKLE REEDS, VIA ONLINE - PYMT
F E JACKSON , XMAS DECS , VIA ONLINE - PYMT , FP 20/11/23 10 , 57170025606245000N
JULIA VINER , XMAS SWEETS , VIA ONLINE - PYMT , FP 20/11/23 10 , 13170245668860000N
C FENNELL , XMAS DECS , VIA ONLINE - PYMT , FP 20/11/23 10 , 47170058307589000N
FIONA VIGAR , XMAS23 CHALK , VIA ONLINE - PYMT
KAREN AHMED , XMAS BOOKERS TESCO, VIA ONLINE - PYMT , FP 07/11/23 10 , 26114936564785000N
SUSIE MARSH , XMAS RAFFLE 23 , VIA ONLINE - PYMT , FP 07/11/23 10 , 31114552092112000N
FIONA VIGAR , XMAS23 BOARDS , VIA ONLINE - PYMT
C FENNELL , XMAS DECS , VIA ONLINE - PYMT , FP 23/10/23 10 , 02152522849666000N

Invoice from Reeds Catering

TOTAL OUTGOINGS

NET PROFIT from this FY

Note:

Income received for this event in previous financial year

Total profit from this event

XMAS FAIR 2023

£	7578
£	3554
£	1258
£	6186
£	75000
£	20100
£	5184
£	15875
£	3920
£	364
£	5229
£	30900
£	1790
£	19634
£	21800
£	218372
£	1103736
£	196000
£	1299736

Xmas Fair 2024

INCOME

date	ref
30-Aug-24	Pictorials Xmas
29-Aug-24	Natasha Earl Xmas
19-Aug-24	Tanya Nicole Abel Xmas
14-Aug-24	Busy Happy People Xmas
26-Jul-24	Snowball Nicole Xmas
09-Jul-24	Gransfield Xmas
09-Jul-24	Elsbeth Anne Brigh Xmas
08-Jul-24	Lisa Tolley Xmas
05-Jul-24	Vestimenta Xmas
11-Jun-24	LAVENDERLIME , XMAS24LAVENDERLIME, FP 11/06/24 1604 , RP4679961381919700
07-Jun-24	GATTERTOP LTD SW , XMAS 24 GATTERTOP , FP 06/06/24 1849 , RP46599828760832
03-Jun-24	KIRSTY DOLAN , XMAS24 CHILLYBILLY, FP 03/06/24 1355 , 00151691632BBHXYBD
31-May-24	JEFFRIES PM , Xmas 24 Penny J , VIA MOBILE - LVP
31-May-24	M BUTLER , TEMPLE SPA XMAS 24, FP 30/05/24 1836 , 400000001362280636
24-May-24	SOCK SUBS LTD , XMAS 24 SOCK SUBS , FP 24/05/24 1041 , Z5LP2L38G39Y9V7OE8
22-May-24	PACKARD RJ , XMAS23PLANETPOMPOM, VIA ONLINE - PYMT
20-May-24	LANGFORD B , XMAS24WAGGERSWOOLL, FP 20/05/24 1100 , RP4679967755181600
15-May-24	SOUTHON R & T , XMAS 24 SOUTHONFOX, VIA ONLINE - PYMT
09-May-24	ATELIER 38 , XMAS 24 ATELIER 38, FP 08/05/24 2122 , 600000001344566405
07-May-24	RAW HONEY DISTILLE, XMAS24/RHD , FP 07/05/24 1030 , ZOWENZY5RG36G2MDQK
07-May-24	SLOPE OFF , XMAS24 SLOPE OFF , FP 07/05/24 1346 , 488279856431705001
03-May-24	TIMMS VJ , XMAS24/TROPIC , VIA ONLINE - PYMT
02-May-24	MARCIA SEYMOUR , XMAS24 CTRYVINTAGE, FP 01/05/24 1922 , 00152768632BBGBL
02-May-24	GREEN MAGPIE EDIT , XMAS24 GREEN MAGPI, FP 02/05/24 1508 , MY08V7LX4DOE4
02-May-24	THE SPITALFIELDS C, SPITALFIELD/XMAS24, FP 01/05/24 1849 , 00152242632BKKCM
02-May-24	A BAIRD , FORS , FP 02/05/24 1216 , 500000001341184386
02-May-24	BEAUTY BUDDY , XMAS24ARORALONDON , FP 02/05/24 1100 , 44574741001120500
02-May-24	COTTAGE CRAFTS , XMAS 24 CTTGE CHOC, FP 02/05/24 1312 , QDP7N1ZRXL0ML26X
01-May-24	THE SPITALFIELDS C, SPITALFIELD/XMAS24, FP 01/05/24 1807 , 00152242632BKKCLN
Total Income	

XMAS FAIR 2024
£16500
£7000
£6000
£9000
£6000
£6000
£12000
£7000
£14000
£14000
£6000
£6000
£6000
£6000
£6000
£6000
£15500
£6000
£6000
£12000
£6000
£7000
£6000
£6000
£6000
£1000
£6000
£6000
£6000
£7000

£224000

EXPENSES

date	ref

TOTAL OUTGOINGS

NET PROFIT

XMAS FAIR 2024

£000

£224000

Quiz Night 2024

INCOME

date	ref
15-Apr-24	Post Office 15APR
15-Apr-24	COULT I & P , QUIZ CASH 2 , FP 15/04/24 1105 , 379146615011514001
13-Mar-24	PAYPAL INC. , FRIENDS OF REED-S
08-Feb-24	STRIPE PAYMENTS UK, STRIPE , FP 08/02/24 0853 , PH737VTI1HMLCDJ600
05-Feb-24	STRIPE PAYMENTS UK, STRIPE , FP 05/02/24 0855 , PH737VTI1HMKRAME00
01-Feb-24	STRIPE PAYMENTS UK, STRIPE , FP 01/02/24 0841 , PH737VTI1HMKEKCI00
30-Jan-24	STRIPE PAYMENTS UK, STRIPE , FP 30/01/24 0844 , PH737VTI1HMK3T0900
25-Jan-24	STRIPE PAYMENTS UK, STRIPE , FP 25/01/24 0849 , PH737VTI1HMIK4XI00
24-Jan-24	STRIPE PAYMENTS UK, STRIPE , FP 24/01/24 0838 , PH737VTI1HMIJBN2B00

TOTAL INCOME

45036 COULT I & P , QUIZ H&T , FP 19/04/23 1833 , 571033543381914001
44999 Post Office 14MAR
44993 PAYPAL INC. , FRIENDS OF REED-S
44993 STRIPE PAYMENTS UK, STRIPE , FP 08/03/23 0849 , PH737VTI1HMEFABX00
44992 STRIPE PAYMENTS UK, STRIPE , FP 07/03/23 0850 , PH737VTI1HME9KGM00
44991 VIGAR F L , VIGAR , VIA MOBILE - PYMT
44973 STRIPE PAYMENTS UK, STRIPE , FP 16/02/23 0850 , PH737VTI1HMBOCRQ00
44967 STRIPE PAYMENTS UK, STRIPE , FP 10/02/23 0843 , PH737VTI1HMAVBTE00
44966 STRIPE PAYMENTS UK, STRIPE , FP 09/02/23 0844 , PH737VTI1HMAP4GI00
44959 STRIPE PAYMENTS UK, STRIPE , FP 02/02/23 0851 , PH737VTI1HM9T7KF00
44958 STRIPE PAYMENTS UK, STRIPE , FP 01/02/23 0850 , PH737VTI1HM9NYZU00
44957 STRIPE PAYMENTS UK, STRIPE , FP 31/01/23 0841 , PH737VTI1HM9H2E400
44953 STRIPE PAYMENTS UK, STRIPE , FP 27/01/23 0849 , PH737VTI1HM90WQC00
44952 STRIPE PAYMENTS UK, STRIPE , FP 26/01/23 0837 , PH737VTI1HM8TJO100
44951 STRIPE PAYMENTS UK, STRIPE , FP 25/01/23 0852 , PH737VTI1HM8OW9F00
44949 STRIPE PAYMENTS UK, STRIPE , FP 23/01/23 0857 , PH737VTI1HM899YR00

44992 MRS PJ COULTHARD , QUIZ BAR , VIA ONLINE - PYMT , FP 07/03/23 10 , 3909071011:
44992 LAURA MARSH , QUIZ NIGHT , VIA ONLINE - PYMT
44991 REEDS FOUNDATION , FORS QUIZ , VIA ONLINE - PYMT , FP 06/03/23 10 , 171647461
44991 MRS S HOSKINS , QUIZ PIZZA , VIA ONLINE - PYMT , FP 06/03/23 10 , 4716450720949
44986 STRIPE , STRIPE-GXFDKRARELD
44980 HELEN VERNON , FORS QUIZ REFUND , VIA ONLINE - PYMT , FP 23/02/23 10 , 351513
44980 C FENNELL , QUIZ DECS , VIA ONLINE - PYMT , FP 23/02/23 10 , 25132746401923000I
44979 C FENNELL , QUIZ DECS , VIA ONLINE - PYMT , FP 22/02/23 10 , 02105248671746000I
44979 C FENNELL , QUIZ DECS , VIA ONLINE - PYMT , FP 22/02/23 10 , 33105844452483000I
44979 FIONA VIGAR , QUIZ CANVA , VIA ONLINE - PYMT
44945 8980 18JAN23 , TICKET TAILOR , LONDON GB

QUIZ NIGHT 2024
£100500
£10000
£228809
£22111
£13792
£2746
£314498
£22111
£88189

OUTGOINGS

date	ref
13-Mar-24	MRS PJ COULTHARD , QUIZ , VIA ONLINE - PYMT , FP 13/03/24 1
13-Mar-24	C FENNELL , QUIZ , VIA ONLINE - PYMT , FP 13/03/24 10 , 27111
13-Mar-24	LAURA MARSH , QUIZ NIGHT , VIA ONLINE - PYMT
11-Mar-24	CLAIRE PAISLEY , QUIZ , VIA ONLINE - PYMT
17-Jan-24	8670 16JAN24 , TICKET TAILOR , LONDON GB
28-Jun-24	Invoice from Reeds Catering

TOTAL OUTGOINGS

NET PROFIT

£802756

40	0	1344634
1593	0	2682528
153559	0	251151
2445	0	2354951
2445	0	2453497
50	0	2459623
2445	0	2463699
491	0	2359111
986	0	2354201
3934	0	2344341
1974	0	2305001
2445	0	2285261
2926	0	2282816
10563	0	2253556
130075	0	2147926
2954	0	2017851

40437	-40437	2352506
60554	-60554	2392943
50	-50	2448052
6571	-6571	2453052
50	-50	2449173
50	-50	2454173
2502	-2502	2459173
672	-672	2461675
4205	-4205	2468395
1099	-1099	24726
72	-72	1988311

QUIZ NIGHT 2024	
£	13104
£	16492
£	123458
£	29492
£	7200
£	108900

-1

£ 298646

£504110

Fashion Event 2024

INCOME

date	ref
20-May-24	COULT I & P , STYLING CASH , FP 19/05/24 1641 , 298866901461915001
10-May-24	STRIPE PAYMENTS UK, STRIPE , FP 10/05/24 0841 , PH737VTI1HMX87VD00
09-May-24	STRIPE PAYMENTS UK, STRIPE , FP 09/05/24 0851 , PH737VTI1HMX2UUE00
08-May-24	PAYPAL INC. , FRIENDS OF REED-S
08-May-24	STRIPE PAYMENTS UK, STRIPE , FP 08/05/24 0845 , PH737VTI1HMMWW1PS00
07-May-24	PAYPAL INC. , FRIENDS OF REED-S
07-May-24	STRIPE PAYMENTS UK, STRIPE , FP 07/05/24 0847 , PH737VTI1HMMWNLOC00
03-May-24	STRIPE PAYMENTS UK, STRIPE , FP 03/05/24 0847 , PH737VTI1HMMWI3S600
02-May-24	STRIPE PAYMENTS UK, STRIPE , FP 02/05/24 0855 , PH737VTI1HMMWBBEA00
01-May-24	STRIPE PAYMENTS UK, STRIPE , FP 01/05/24 0849 , PH737VTI1HMMW6DOV00
30-Apr-24	AFFIRMED COLLECTIV, AFFIRMED/SPRING , FP 30/04/24 1407 , EWR02OXP6PEWQ23
29-Apr-24	BELLE & MACK , BELLE MACK , FP 29/04/24 1716 , 100000001335404430
26-Apr-24	STRIPE PAYMENTS UK, STRIPE , FP 26/04/24 0844 , PH737VTI1HMOVJZSE00
25-Apr-24	STRIPE PAYMENTS UK, STRIPE , FP 25/04/24 0846 , PH737VTI1HMOVDPNU00
24-Apr-24	STRIPE PAYMENTS UK, STRIPE , FP 24/04/24 0849 , PH737VTI1HMOV8LSI00
23-Apr-24	STRIPE PAYMENTS UK, STRIPE , FP 23/04/24 0844 , PH737VTI1HMOV1UM400
22-Apr-24	STRIPE PAYMENTS UK, STRIPE , FP 22/04/24 0850 , PH737VTI1HMUVNAF00
19-Apr-24	LEANWISE LIMITED , COTTONOLIVE SPRING, VIA ONLINE - PYMT
11-Apr-24	STRIPE PAYMENTS UK, STRIPE , FP 11/04/24 0848 , PH737VTI1HMTQE8K00
27-Mar-24	STRIPE PAYMENTS UK, STRIPE , FP 27/03/24 0844 , PH737VTI1HMRPY2T00
25-Mar-24	STRIPE PAYMENTS UK, STRIPE , FP 25/03/24 0845 , PH737VTI1HMR9WE700
22-Mar-24	STRIPE PAYMENTS UK, STRIPE , FP 22/03/24 0844 , PH737VTI1HMR3Z5D00
21-Mar-24	STRIPE PAYMENTS UK, STRIPE , FP 21/03/24 0838 , PH737VTI1HMQWOCL00
20-Mar-24	STRIPE PAYMENTS UK, STRIPE , FP 20/03/24 0845 , PH737VTI1HMQSBJD00
18-Mar-24	RAW HONEY DISTILLE, RHD/SPRING24 , FP 18/03/24 0819 , OPK5VEJ6WYLI5NMZ63
15-Mar-24	GUPTA S , Spring SANeyMI , VIA MOBILE - LVP
06-Mar-24	STYLE SIGNATURE , STYLE SIG/SPRING , FP 06/03/24 1004 , 1C4D9356DC874015AF
06-Mar-24	MONICE UK LIMITED , MONICE LONDON , FP 06/03/24 1014 , PI0C6BC0NGPJMARB5
05-Mar-24	PINK & PISTACHIO L, PINK&PISTACHIO/SPR, FP 04/03/24 1906 , D09346686DD547D9
05-Mar-24	THE NAIL CABIN , BECKY FRASER NAILS, FP 05/03/24 1531 , 240305153150606958
04-Mar-24	ROSS S L , Spring event ROSS, VIA MOBILE - LVP
01-Mar-24	LEE J , J. LEE - SPRING , FP 29/02/24 2145 , RP4679965139660400
01-Mar-24	EDIT-ONE STYLE LIM, EDIT-ONE/SPRING , FP 01/03/24 0946 , EA2B547C1B7548B292
22-Feb-24	A GIL-RODRIGUEZ , ADELE GR / SPRING , FP 22/02/24 1457 , 300000001301049731
21-Feb-24	C+E , ROSELLA SPRING , FP 21/02/24 1821 , RP4679963762931600
20-Feb-24	THE SPITALFIELDS C, SPITALFIELD/SPRING, FP 20/02/24 1521 , 00152242632BKFMGC
20-Feb-24	M BUTLER , TEMPLE SPA , FP 20/02/24 1435 , 500000001296653175

TOTAL INCOME

FASHION 2024	
£	19700
£	2820
£	2309
£	43810
£	1930
£	098
£	5826
£	968
£	14533
£	9722
£	3500
£	3500
£	4851
£	9748
£	1933
£	7818
£	965
£	3500
£	1933
£	1950
£	965
£	965
£	11672
£	1933
£	3500
£	3500
£	3500
£	3500
£	3500
£	3500
£	3000
£	3500
£	3500
£	3500
£	3500
£	3500

£ 201949

OUTGOINGS

date	ref
08-May-24	JULIA VINER , Styling , VIA MOBILE - LVP , FP 08/05/24 10 , 1417
29-Apr-24	4089 26APR24 , TICKET TAILOR , LONDON GB
22-Apr-24	SARAH MCCORMACK , FORS FASHION 24 , VIA MOBILE - LVP
15-Apr-24	MRS PJ COULTHARD , STYLING fizz , VIA MOBILE - LVP , FP 15/04
13-Mar-24	MRS PJ COULTHARD , STYLING TT , VIA ONLINE - PYMT , FP 13/0

28-Jun-24 Invoice from Reeds Catering

TOTAL OUTGOINGS

NET PROFIT

FASHION 2024	
£	17439
£	3840
£	20376
£	8991
£	3840

£ 11540

£ 66026

£ 135923

CARFEST 2024

INCOME

date	ref
31-Aug-24	Cash CarFest
01-Jul-24	Terry Douglas Ha CarFest
27-Jun-24	Stripe CarFest
26-Jun-24	PAYPAL INC. , FRIENDS OF REED-S
26-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 26/06/24 0843 , PH737VTI1HM21YL300
25-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 25/06/24 0845 , PH737VTI1HM1X90D00
24-Jun-24	DINEV R , CARFEST , FP 22/06/24 1615 , RP4679963061319400
24-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 24/06/24 0836 , PH737VTI1HM1RLDD00
21-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 21/06/24 0838 , PH737VTI1HM1MRCU00
20-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 20/06/24 0841 , PH737VTI1HM1IKEZ00
19-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 19/06/24 0843 , PH737VTI1HM1EJQC00
18-Jun-24	BEE FRIENDS , CARFEST-BEEFRIENDS, FP 18/06/24 0634 , 653147604360816001
18-Jun-24	H GORDON , CARFEST SE22 GIFT , FP 18/06/24 1806 , 300000001373614979
18-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 18/06/24 0844 , PH737VTI1HM1A46Z00
17-Jun-24	TONGE MR/CA , CARFEST , FP 16/06/24 1802 , 10180213779447000R, .
17-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 17/06/24 0837 , PH737VTI1HM14QUK00
13-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 13/06/24 0845 , PH737VTI1HM0V4PQ00
07-Jun-24	SWEETS AND TREATS , AMANDA FUDGE STALL, FP 07/06/24 0826 , 20000000135895
06-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 06/06/24 0845 , PH737VTI1HM07API00
04-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 04/06/24 0841 , PH737VTI1HMZXGT100
03-Jun-24	STRIPE PAYMENTS UK, STRIPE , FP 03/06/24 0852 , PH737VTI1HMZSV3X00
31-May-24	STRIPE PAYMENTS UK, STRIPE , FP 31/05/24 0848 , PH737VTI1HMZLSFH00
30-May-24	STRIPE PAYMENTS UK, STRIPE , FP 30/05/24 0842 , PH737VTI1HMZG6NK00
30-May-24	M BUTLER , TEMPLE SPA CARFEST, FP 29/05/24 2144 , 200000001352878675
30-May-24	MEW R+G , CAR FEST , FP 30/05/24 1328 , RP4679969333576300
30-May-24	BELLE & MACK , BELLE MACK CARFEST, FP 29/05/24 2149 , 200000001352880702
29-May-24	STRIPE PAYMENTS UK, STRIPE , FP 29/05/24 0847 , PH737VTI1HMZAGT100
28-May-24	MALE A & M , FUN TOYS / CARFEST, FP 26/05/24 2125 , 217948225212625001
28-May-24	PETERS GEOFFREY , CAR FEST , FP 27/05/24 1238 , 18123850939130000N, CAR FEST
28-May-24	HOLLINGSHEAD , CARFEST SARA HOLLI, FP 25/05/24 1121 , 538916111211525001
28-May-24	JAM PACKED PRESERV, CARFEST , FP 26/05/24 1958 , 00151119632BBNFJDL
28-May-24	STRIPE PAYMENTS UK, STRIPE , FP 28/05/24 0841 , PH737VTI1HMZ2VRR00
24-May-24	STRIPE PAYMENTS UK, STRIPE , FP 24/05/24 0849 , PH737VTI1HMYWJP700
23-May-24	STRIPE PAYMENTS UK, STRIPE , FP 23/05/24 0845 , PH737VTI1HMYQ1Y200
22-May-24	STRIPE PAYMENTS UK, STRIPE , FP 22/05/24 0840 , PH737VTI1HMYKR4800
21-May-24	STRIPE PAYMENTS UK, STRIPE , FP 21/05/24 0853 , PH737VTI1HMYGTGU00
20-May-24	ANEESA SADIQ , ANEESA , FP 18/05/24 2027 , PLRBYJ44ZA442BQFES
16-May-24	DINEV R , CARFEST , FP 16/05/24 0858 , RP4679967153892400
16-May-24	MATHEWS PJ&M , CARFEST , FP 16/05/24 0730 , 446980910370615001
15-May-24	FENTON J&SJ , CARFEST , FP 15/05/24 1109 , 740329729011515001
14-May-24	ALEXANDER MARR T/A, CARFEST , FP 14/05/24 1114 , J63EV4ZXZYM44NOWGP
13-May-24	TOOR SS+M , CARFEST-TOOR-NSX , FP 13/05/24 1008 , RP4679966709793400
08-May-24	JACQUELINE HAWKINS, SENT FROM REVOLUT , FP 08/05/24 1240 , REV15168425473
07-May-24	WHEELER MICHAEL , MIKE WHEELER , FP 04/05/24 0951 , 04095124331371000N, M
02-May-24	MORGAN L&D , CARFEST , FP 02/05/24 1234 , 923882714321205001
02-May-24	H MCGAULEY , CARFEST , FP 01/05/24 2006 , 400000001345535793

02-May-24	KENNEDY S&R , CARFEST SKENNEDY , FP 01/05/24 2054 , 345840044502105001
01-May-24	RICHES DI , Carfest , VIA MOBILE - PYMT
01-May-24	JACKSON F E , CARFEST , FP 01/05/24 1623 , 948844253261105001
01-May-24	B WALES , CAR FEST , FP 01/05/24 1423 , 300000001343894633
30-Apr-24	BATTS HILL DISTILL, CARFEST , FP 30/04/24 1420 , MY08V7LXRXML5VOD1X
24-Apr-24	CATSY CANDLE LTD , CARFEST CATSY CAND, FP 23/04/24 2002 , RP467996351000890
23-Apr-24	BILLYTONG LTD , CARFEST BILLYTONG , FP 23/04/24 0643 , 000000FT241146S54P
23-Apr-24	LAVENDERLIME , CARFESTLAVENDERLIM, FP 23/04/24 1300 , RP4679963448737700
17-Apr-24	DICKO S DINER LTD , EVENT DICKOS , FP 16/04/24 2026 , 000000FT241070TQ7K
02-Apr-24	DAISY VINTAGE ICES, Daisy Vintage Ices, VIA MOBILE - PYMT
02-Apr-24	THE DOUGH SHACK LI, PITCH FEE , FP 01/04/24 1137 , 00151045632BBVGNNJ

TOTAL INCOME

27-Jun-23 Post Office 27JUN
27-Jun-23 Post Office 27JUN
22-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 22/06/23 0851 , PH737VTI1HMS9FBF00
21-Jun-23 PAYPAL INC. , FRIENDS OF REED-S
21-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 21/06/23 0856 , PH737VTI1HMS3YIF00
20-Jun-23 PAYPAL INC. , FRIENDS OF REED-S
20-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 20/06/23 0845 , PH737VTI1HMRWA7900
19-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 19/06/23 0843 , PH737VTI1HMRLYX900
16-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 16/06/23 0849 , PH737VTI1HMRFROL00
15-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 15/06/23 0849 , PH737VTI1HMR8HIN00
14-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 14/06/23 0843 , PH737VTI1HMR3NM200
13-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 13/06/23 0843 , PH737VTI1HMQYDPM00
12-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 12/06/23 0845 , PH737VTI1HMQOE8C00
09-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 09/06/23 0838 , PH737VTI1HMQHY8C00
08-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 08/06/23 0839 , PH737VTI1HMQBQF500
07-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 07/06/23 0844 , PH737VTI1HMQ7QQB00
02-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 02/06/23 0844 , PH737VTI1HMPKTGR00
01-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 01/06/23 0852 , PH737VTI1HMPFSDO00
31-May-23 STRIPE PAYMENTS UK, STRIPE , FP 31/05/23 0844 , PH737VTI1HMP8Z8T00
30-May-23 STRIPE PAYMENTS UK, STRIPE , FP 30/05/23 0847 , PH737VTI1HMOWGFP00

26-May-23 STRIPE PAYMENTS UK, STRIPE , FP 26/05/23 0842 , PH737VTI1HMOP5FW00
25-May-23 STRIPE PAYMENTS UK, STRIPE , FP 25/05/23 0844 , PH737VTI1HMOIJ0200
24-May-23 STRIPE PAYMENTS UK, STRIPE , FP 24/05/23 0842 , PH737VTI1HMOBNVV00
22-May-23 STRIPE PAYMENTS UK, STRIPE , FP 22/05/23 0844 , PH737VTI1HMNWAK000
19-May-23 STRIPE PAYMENTS UK, STRIPE , FP 19/05/23 0844 , PH737VTI1HMNO75M00
22-Feb-23 NEVERFIRE LIMITED , 000005 SCANDILICIO, FP 22/02/23 1259 , 000000FT23053ROT2
17-Feb-23 THE DOUGH SHACK LI, PITCH FEE , FP 17/02/23 1509 , 00151045632BBRYWXS

CARFEST 2024
£37400
£22400
£8290
£114361
£5183
£19731
£1000
£8803
£6155
£15294
£9606
£3000
£3000
£2422
£1000
£8988
£2697
£3000
£1162
£968
£1166
£7098
£4294
£3000
£1000
£3000
£7838
£3000
£2000
£1000
£3000
£14679
£669
£3880
£1556
£669
£3000
£1000
£3000
£2000
£3000
£1000
£3000
£2000
£1000
£1000

date
02-Jul-24
27-Jun-24
27-Jun-24
27-Jun-24
27-Jun-24
26-Jun-24
26-Jun-24
26-Jun-24
26-Jun-24
26-Jun-24
17-Jun-24
03-Jun-24
22-May-24
09-May-24
02-May-24

£2000
£1000
£1000
£1000
£3000
£3000
£3000
£3000
£5000
£3000
£5000

£382309

1015	0
990	0
195	0
67515	0
126	0
392	0
9827	0
9196	0
1879	0
4868	0
5163	0
5934	0
2245	0
4294	0
6223	0
195	0
8107	0
534	0
34	0
18134	0

1956	0
5849	0
3703	0
25706	0
361	0
50	0
50	0

EXPENSES

ref
Vittorio Mischi CarFest
Angelique Boomsma CarFest
Karen Ahmed CarFest
Sarah De Vivo CarFest
F E Jackson CarFest
KAREN AHMED , Carfest pizza , VIA MOBILE - LVP , FP 26/06/24 10 , 35153407339250000N
SARAH DE VIVO , Carfest , VIA MOBILE - LVP , FP 26/06/24 10 , 54153302590591000N
SARAH DE VIVO , Carfest , VIA MOBILE - LVP , FP 26/06/24 10 , 49153227809072000N
SARAH DE VIVO , Carfest ice , VIA MOBILE - LVP , FP 26/06/24 10 , 41153033244485000N
SARAH DE VIVO , Carfest , VIA MOBILE - LVP , FP 26/06/24 10 , 11153142346749000N
ANGELIQUE BOOMSMA , Carfest drinks , VIA MOBILE - LVP , FP 16/06/24 10 , 25142403828321000N
Aneesa Sadiq , CarfestFORS refund, VIA MOBILE - LVP , FP 01/06/24 10 , 38122049268698000N
ANGELIQUE BOOMSMA , Carfest sweets , VIA MOBILE - LVP , FP 22/05/24 10 , 29120601449193000N
4089 08MAY24 , OWN TRANS EVENT , MED , SURBITON GB
4089 01MAY24 , TICKET TAILOR , LONDON GB

TOTAL OUTGOINGS**Net Profit**

CARFEST 2024	
£	12500
£	5405
£	2375
£	750
£	16130
£	18292
£	1380
£	5293
£	375
£	16200
£	6240
£	3000
£	18163
£	62880
£	10440

£ 179423

£202886

Invoices from Reeds

09/02/2024

Library Seating (C Horton)	10000
Lighting Board (T Silk)	5000
Style night catering	1525
Casino evening catering	1200
Memorial tree	489
Double screen and software package (A Davey)	4686
2 Speedy 3D printers (Kcharles)	958
Chauvet Freedom Par Hex - 4LED Battery powered uplighters (M Gibson)	1380
Folding table and Trolley Table (N Austin)	25464

28/06/2024

Wildflower garden seeds and in memoriam sign (C St-Gallay)	£	17155
Tello Drones (R Herbert)	£	83400
Assembly Hall Foyer & Ensemble Room Lighting (M Gibson)	£	63538
Portable Speaker - Close (J Douthwaite)	£	24900
PA System (O Morrell / M Gibson)	£	278727
1 x EXP Classroom bundle (Vex Exp) + 1 x EXP cart (R Herbert)	£	431879
Flexibitions Exhibitions Boards (M Farmer)	£	600000
Refund for Golf Nets invoiced not purchased	-£	250000
Styling catering	£	11540
Christmas fair catering	£	21800
Quiz night catering	£	108900
	£	1391839

£ 2641190

FRIENDS OF REED'S SCHOOL (FORS)

England & Wales - Charity number 1187534

Accounts

FRIENDS OF REED'S SCHOOL

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 AUGUST 2023

		2023
		£
Income		
	Christmas Fair 21(20)	-
	Christmas Fair 22(21)	13,830.73
	Christmas Fair 23(22)	-
	Quiz Night	6,999.94
	Fashion Evening	1,980.03
	Race Night	-
	Jubilee Event	-
	Tug of War	276.98
	Casino Night	5,630.44
	Prom Night	4,228.52
	Easy Fundraising	3,729.40
Events income		<u>36,676.04</u>
Other income	Subscriptions	2,620.00
	Interest Received	186.51
Total Income		<u>39,482.55</u>
Expenses		
	Christmas Fair	(2,349.33)
	Quiz Night	(2,913.63)
	Fashion Evening	(707.98)
	Race Night	-
	Jubilee Event	
	Tug of War	(199.40)
	Casino Night	(3,795.68)
	Casino Night 2023	-
	Prom Night	(2,850.36)
	Eco-fundraiser	
Events costs		<u>(12,816.38)</u>
Other costs		(821.70)
Donations to Reed's School		(27,184.36)

Net loss	<u>(1,339.89)</u>
-----------------	-------------------

FRIENDS OF REED'S SCHOOL

BALANCE SHEET
AS AT 31 AUGUST 2023

	2023
	£
Cash at bank	32,814.94
Prepayments	200.00
Total current assets	<u>33,014.94</u>
Creditors: amounts falling due within one year	
Accruals and deferred income	###
Net assets	<u><u>15,804.94</u></u>
Represented by:	
Retained earnings	
Brought forward	17,144.83
Profit for the year	<u>(1,339.89)</u>
Carried forward	<u><u>15,804.94</u></u>

-

2022 £	2023 notes	2023 Adj
11,932.93		
-		CR 2230.00
-	Xmas Fair 23 1960 deferred to 2023/24	DR 1960.00
6,628.20		
2,052.10		
5,567.05		
2,912.52		
-		
-		
-		
<u>2,434.35</u>		
31,527.15		
2,140.00		
3.46		
<u>33,670.61</u>		
(3,035.89)		
(2,964.59)		
(874.99)	Accrued catering costs Fashion evening	DR 250.00
(3,001.22)		CR 1208.89
(1,926.46)		
-		
-		
-		CR 200.00
<u>(690.00)</u>		
(12,493.15)		
(317.71)		
(25,247.86)	Accrued - Library Seating 10000.00 & Assembly Hall Lighting Board 5000.00	DR 15000.00

(4,388.11)

2022
£

20,583.72

-

Deposit Casino 2023

DR 200.00

20,583.72

(3,438.89)

1-Xmas Fair 23 1960 deferred to
2023/24 accounts 2-Accrued catering
costs Fashion evening, Library Seating &
Assembly Hall Lighting Board - 15250.00

DR 2230.00,
DR 1208.89,
CR 1960.00,
CR 250.00,
CR 15000.00

17,144.83

21,532.94

(4,388.11)

17,144.83

-

12,231.22

-1,339.89

1.00

2022 notes

£2230 deferred to 2022/23 accounts

xmas fair 22 £2230 deferred to 2022/23
accounts. Accrued Catering cost for race night
£1208.89

	2023 £	2022 £
Events income	36,676	31,527
Other income	2,806	2,144
Total Income	<u>39,482</u>	<u>33,671</u>
Events costs	12,816	12,493
Other costs	822	318
Donations to Reed's School	27,184	25,248
Total costs	<u>40,822</u>	<u>38,059</u>
Loss for the financial year	<u>1,340</u>	<u>4,388</u>

	2023 £	2022 £
Cash at bank	32,815	20,584
Prepayments	200	
Total current assets	33,015	20,584
Creditors: amounts falling due within one year		
Accruals and deferred income	(17,210)	(3,439)
Net assets	<u>15,805</u>	<u>17,145</u>

Retained earnings		
Brought forward	17,145	21,533
Loss for the year	<u>1,340</u>	<u>4388</u>
Carried forward	<u>15,805</u>	<u>17,145</u>

Friends of Reed's School
Unaudited Statement of Financial Activities
September 2022 - August 2023

	Business Reserve	Current Account	Total
BALANCE BROUGHT FORWARD (SEPT 2022)	£9,289.19	£11,294.53	£20,583.72
Transfer	£15,000.00	-£15,000.00	£0.00
Income			
Christmas Fair 2022 (excl. £2230 from previous FY)		£9,251.40	£9,251.40
Christmas Fair 2023 (advance stall holder payments)		£1,960.00	£1,960.00
Casino Night 2022		£1,834.76	£1,834.76
Race Night 2021		-£1,208.89	£0.00
Casino Night 2023		-£200.00	-£15,000.00
Quiz Night		£4,086.31	£4,086.31
Fashion Event		£1,522.05	£1,522.05
Summer Prom		£1,378.16	£1,378.16
Easy Fundraising		£3,729.40	£3,729.40
Miscellaneous		£77.58	£77.58
Subscriptions	£2,620.00		£2,620.00
Interest Received	£186.51		£186.51
TOTAL INCOME	£2,806.51	£22,430.77	£25,237.28
Fund Raising Costs			
PTA Membership		£140.00	£140.00
Purchase of 2 new zettle machines		£105.60	£105.60
Purchase of storage for FORs cupboard		£25.20	£25.20
Thank Yous & Leaving Gifts		£212.90	£212.90
Gazebo awnings		£338.00	£338.00
TOTAL EXPENDITURE EX FUNDING REQUESTS		£821.70	£821.70
NET INCOME EX FUNDING REQUESTS	£2,806.51	£21,609.07	£24,415.58
Fulfilled Funding Requests			
Probe Vision panel charging locker		£860.00	
Swim ropes		£3,792.00	
6th Form neon lights and chess boards		£360.00	
PA system		£3,111.00	
Library fans		£600.00	
Ski camera		£1,400.00	
Video camera VEO Technologies		£1,198.80	
Outdoor table tennis table		£699.97	
Plaque for tree dedicated to Queen's jubilee		£162.59	

TOTAL FUNDING TO SCHOOL		£12,184.36	£12,184.36
NET INCOME AFTER FUNDING REQUESTS	£2,806.51	£9,424.71	£12,231.22
Bank Balance as at 31st August 2023	£27,095.70	£5,719.24	£32,814.94

Notes

Event held last financial year, invoiced in this financial year

Deposit paid for take a gamble for Casino held in following financial year

Excludes catering costs of c. £250 not yet invoiced by Reeds. NB £70 from second han

Tug of war held Sept 2022

Parentkind

d shop donated by FORs to the foundation

Reeds Invoices

Jun-23

Probe Vision Panel Charge	860	
Swim Ropes (Emily Reeke	3792	
6th Form Neon Lights and	360	
PA System (Luke Michael	3111	
Library Fans (Cathy Horto	600	
Ski Camera (Alex Bottoms	1400	
Quiz Night Catering	1470.75	11593.75

Dec-22

Catering FORS Casino Nig	1296.4	
Video Camera VEO Techn	1198.8	2495.2

9/9/2022

Catering Fors Race Night	1208.89	
Outdoor Table Tennis	699.97	1908.86

date	ref	PAID IN	PAID OUT	BALANCE	TUG OF WAR
29-Aug-23	M CONDON XMAS , FORS XMAS REFU	0	-60	5719.24	
29-Aug-23	SNOWBALL NAI , SNOWBALL , VIA ON	60	0	5779.24	
22-Aug-23	EASY FUNDRAISING , 137875 QUARTE	850.5	0	5719.24	
14-Aug-23	JANE THOMSON , XMAS23 COCO JANI	60	0	4868.74	
10-Aug-23	A MCGREGOR , XMAS23AMCGREGOR	65	0	4808.74	
26-Jul-23	GATTERTOP LTD SW , CHRISTMAS FAI	70	0	4743.74	
24-Jul-23	PARTNER IN W LTD , XMAS 23 PARTNE	60	0	4673.74	
6-Jul-23	CARR CM , XMAS 23 FONZY , VIA MOB	65	0	4613.74	
5-Jul-23	WILLOWS & BROOK LT, XMAS 23 W&E	125	0	4548.74	
3-Jul-23	GUPTA S , Xmas 23 saneymi , VIA MOE	75	0	4423.74	
29-Jun-23	REEDS SCHOOL , REEDS INVOICE , VIA	0	-11593.75	4348.74	
28-Jun-23	VESTIMENTA LIMITED, Xmas 23 Vestir	75	0	15942.49	
28-Jun-23	E HENDERSON , XMAS23LHENDERSON	65	0	15867.49	
27-Jun-23	Post Office 27JUN	1015	0	15802.49	
27-Jun-23	Post Office 27JUN	990	0	14787.49	
26-Jun-23	PROM PIZZA , FORS PROM PIZZA , VIA	0	-21.98	13797.49	
22-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 22	19.5	0	13819.47	
21-Jun-23	PAYPAL INC. , FRIENDS OF REED-S	675.15	0	13799.97	
21-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 21	12.6	0	13124.82	
20-Jun-23	CLAIRE PAISLEY , SUMMER PROM , VIA	0	-40.97	13112.22	
20-Jun-23	PAYPAL INC. , FRIENDS OF REED-S	3.92	0	13153.19	
20-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 2	98.27	0	13149.27	
19-Jun-23	F E JACKSON , SUMMER PROM , VIA O	0	-156.77	13051	
19-Jun-23	KAREN AHMED , SUMMER PROM , VIA	0	-553.02	13207.77	
19-Jun-23	MICHELE GIBSON , SUMMER PROMS ,	0	-226.5	13760.79	
19-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 19	91.96	0	13987.29	
16-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 16	187.9	0	13895.33	
15-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 15	48.68	0	13707.43	
14-Jun-23	FLOAT	0	-990	13658.75	
14-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 1	51.63	0	14648.75	
13-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 1	59.34	0	14597.12	
12-Jun-23	ALPHABOUNCYCASTLE , 5305 , VIA ON	0	-350	14537.78	
12-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 1	22.45	0	14887.78	
9-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 0	42.94	0	14865.33	
8-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 0	62.23	0	14822.39	
7-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 0	19.5	0	14760.16	
2-Jun-23	CASINO TAKEAGAMBLE, FORS 7 OCT 2	0	-200	14740.66	
2-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 02	81.07	0	14940.66	
1-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 01	53.4	0	14859.59	
31-May-23	STRIPE PAYMENTS UK, STRIPE , FP 31	3.4	0	14806.19	
30-May-23	ANGELIQUE BOOMSMA , THANKYOUN	0	-45	14802.79	

30-May-23 BUYER DIRECT LTD , QU-2714 , VIA ON	0	-338	14847.79
30-May-23 STRIPE PAYMENTS UK, STRIPE , FP 3	181.34	0	15185.79
26-May-23 STRIPE PAYMENTS UK, STRIPE , FP 2	19.56	0	15004.45
25-May-23 KIRSTY DOLAN , XMAS23 CHILLYBILLY	60	0	14984.89
25-May-23 STRIPE PAYMENTS UK, STRIPE , FP 25	58.49	0	14924.89
24-May-23 STRIPE PAYMENTS UK, STRIPE , FP 2	37.03	0	14866.4
22-May-23 STRIPE PAYMENTS UK, STRIPE , FP 2	257.06	0	14829.37
19-May-23 JULIA VINER , FORS STYLING CRISP, V	0	-63.1	14572.31
19-May-23 STRIPE PAYMENTS UK, STRIPE , FP 1	36.1	0	14635.41
16-May-23 EASY FUNDRAISING , 137875 QUARTE	764.27	0	14599.31
15-May-23 8980 12MAY23 , TICKET TAILOR , LO	0	-104.4	13835.04
5-May-23 KAREN AHMED , SUMMER POPTOP , V	0	-90	13939.44
5-May-23 PAUL CHILDS MAGIC , FORS SUMMER	0	-240	14029.44
5-May-23 KAREN AHMED , SUMMER FOOTBALLS	0	-76.72	14269.44
3-May-23 PAYPAL INC. , FRIENDS OF REED-S	444.93	0	14346.16
3-May-23 STRIPE PAYMENTS UK, STRIPE , FP 0	28.95	0	13901.23
3-May-23 RAW HONEY DISTILLE, XMAS23RHD ,	60	0	13872.28
2-May-23 REEDS FOUNDATION , FORS FASHION	0	-70	13812.28
2-May-23 TANYA LAWLOR , FORS FASHION DEC	0	-70	13882.28
2-May-23 SARAH MCCORMACK , FORS FASHION	0	-35	13952.28
2-May-23 SARAH MCCORMACK , FORS FASHION	0	-100	13987.28
2-May-23 COULT I & P , STYLING CASH , FP 30/	208	0	14087.28
2-May-23 STRIPE PAYMENTS UK, STRIPE , FP 02	29.15	0	13879.28
28-Apr-23 SOCK SUBS LTD , XMAS 23 SOCK SUBS	60	0	13850.13
28-Apr-23 STRIPE PAYMENTS UK, STRIPE , FP 28	9.65	0	13790.13
27-Apr-23 STRIPE PAYMENTS UK, STRIPE , FP 2	77.66	0	13780.48
26-Apr-23 STRIPE PAYMENTS UK, STRIPE , FP 2	9.65	0	13702.82
26-Apr-23 HAPPY CABBAGE , HAPPY CABBAGE , F	30	0	13693.17
25-Apr-23 STRIPE PAYMENTS UK, STRIPE , FP 2	67.98	0	13663.17
24-Apr-23 STRIPE PAYMENTS UK, STRIPE , FP 2	48.85	0	13595.19
21-Apr-23 ABIGAILS HOMES , ABIGAILS HOME SP	30	0	13546.34
20-Apr-23 TOWERS AD , BETTYBUGG XMAS 23 , \	70	0	13516.34
20-Apr-23 COULT I & P , QUIZ H&T , FP 19/04/2	40	0	13446.34
20-Apr-23 STRIPE PAYMENTS UK, STRIPE , FP 20	47.86	0	13406.34
19-Apr-23 RAW HONEY DISTILLE, RHD/SPRING23	30	0	13358.48
18-Apr-23 MRS PJ COULTHARD , STYLING BAR , V	0	-119.88	13328.48
18-Apr-23 ROSS S L , ROSS/SPRING , VIA MOBILE	30	0	13448.36
17-Apr-23 MRS S HOSKINS , TREE PLAQUE , VIA C	0	-162.59	13418.36
14-Apr-23 STRIPE PAYMENTS UK, STRIPE , FP 14	19.33	0	13580.95
12-Apr-23 TIMMS VJ , XMAS23 , VIA ONLINE - P	60	0	13561.62
12-Apr-23 N LIGHT , XMAS23 N LIGHT , FP 12/04	60	0	13501.62
6-Apr-23 STRIPE PAYMENTS UK, STRIPE , FP 06	9.66	0	13441.62
5-Apr-23 CONDON M C L PP, XMAS23LOTTYPO1	90	0	13431.96
5-Apr-23 MAGGIE MUMFORD T/A, XMAS 23 MI	70	0	13341.96
4-Apr-23 THE LITTLE PT , XMAS 23 PET BIX , FP	60	0	13271.96

4-Apr-23 BEE FRIENDS , BEE FRIENDS XMAS23,	60	0	13211.96
3-Apr-23 HARRISINGH SG V00 , XMAS 23 SAML	60	0	13151.96
3-Apr-23 PACKARD RJ , XMAS23PLANETPOMPO	140	0	13091.96
3-Apr-23 STRIPE PAYMENTS UK, STRIPE , FP 0	39.24	0	12951.96
3-Apr-23 SLUSH MEDIA LIMITE, XMAS23MMFU	60	0	12912.72
3-Apr-23 MARCIA SEYMOUR , COUNTRY VINTA	60	0	12852.72
3-Apr-23 THE SPITALFIELDS C, SPITALFIELDXMA	75	0	12792.72
3-Apr-23 ATELIER 38 , XMAS 23 ATELIER 38, FP	120	0	12717.72
3-Apr-23 LAVENDERLIME , XMAS23LAVENDERLI	135	0	12597.72
30-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 30	19.32	0	12462.72
29-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 2	38.84	0	12443.4
28-Mar-23 BODY SOUL AND SKIN, LISA WINN / SF	30	0	12404.56
28-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 2	136.16	0	12374.56
27-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 27	87.36	0	12238.4
23-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 23	58.56	0	12151.04
22-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 2	19.52	0	12092.48
21-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 21	19.52	0	12072.96
20-Mar-23 LEE J , J. LEE - SPRING , FP 18/03/23	30	0	12053.44
17-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 17	19.52	0	12023.44
17-Mar-23 TROPIC SKINCARE WI, T SALMON SPRI	30	0	12003.92
17-Mar-23 C+E , ROSELLA SPRING , FP 17/03/23	30	0	11973.92
16-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 16	28.98	0	11943.92
15-Mar-23 PINK & PISTACHIO L, STYLE NIGHT P&	30	0	11914.94
15-Mar-23 THE CLAYGATE , CLAYGAYE FLOWER A	50	0	11884.94
15-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 15	9.66	0	11834.94
14-Mar-23 To A/C 12469858 , FRIENDS OF RE CS ,	0	-15000	11825.28
14-Mar-23 Post Office 14MAR	1593	0	26825.28
13-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 13	19.52	0	25232.28
10-Mar-23 BELLE & MACK , BELLE MACK SPRING,	30	0	25212.76
10-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 10	67.66	0	25182.76
8-Mar-23 PAYPAL INC. , FRIENDS OF REED-S	1535.59	0	25115.1
8-Mar-23 M BUTLER , TEMPLE SPA , FP 08/03/2	30	0	23579.51
8-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 08	24.45	0	23549.51
7-Mar-23 MRS PJ COULTHARD , QUIZ BAR , VIA	0	-404.37	23525.06
7-Mar-23 LAURA MARSH , QUIZ NIGHT , VIA ONI	0	-605.54	23929.43
7-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 0	24.45	0	24534.97
7-Mar-23 EDIT-ONE STYLE LIM, EDIT-ONE/SPRIN	30	0	24510.52
6-Mar-23 REEDS FOUNDATION , FORS QUIZ , VIA	0	-50	24480.52
6-Mar-23 MRS S HOSKINS , QUIZ PIZZA , VIA ON	0	-65.71	24530.52
6-Mar-23 VIGAR F L , VIGAR , VIA MOBILE - PYM	50	0	24596.23
6-Mar-23 THE SPITALFIELDS C, SPITALFIELDSSP	30	0	24546.23
3-Mar-23 STRIPE PAYMENTS UK, STRIPE , FP 0	24.5	0	24516.23
1-Mar-23 STRIPE , STRIPE-GXFDKRARELD	0	-50	24491.73
23-Feb-23 HELEN VERNON , FORS QUIZ REFUND	0	-50	24541.73
23-Feb-23 C FENNELL , QUIZ DECS , VIA ONLINE	0	-25.02	24591.73

22-Feb-23 C FENNELL , QUIZ DECS , VIA ONLINE	0	-67.2	24616.75
22-Feb-23 C FENNELL , QUIZ DECS , VIA ONLINE	0	-42.05	24683.95
22-Feb-23 FIONA VIGAR , QUIZ CANVA , VIA ONL	0	-10.99	24726
22-Feb-23 NEVERFIRE LIMITED , 000005 SCANDIL	50	0	24736.99
17-Feb-23 THE DOUGH SHACK LI, PITCH FEE , FP	50	0	24686.99
16-Feb-23 STRIPE PAYMENTS UK, STRIPE , FP 1	24.45	0	24636.99
14-Feb-23 EASY FUNDRAISING , 137875 Q4 2022	1021.43	0	24612.54
10-Feb-23 STRIPE PAYMENTS UK, STRIPE , FP 10	49.1	0	23591.11
9-Feb-23 STRIPE PAYMENTS UK, STRIPE , FP 09	98.6	0	23542.01
2-Feb-23 STRIPE PAYMENTS UK, STRIPE , FP 02	393.4	0	23443.41
1-Feb-23 STRIPE PAYMENTS UK, STRIPE , FP 01	197.4	0	23050.01
31-Jan-23 STRIPE PAYMENTS UK, STRIPE , FP 31	24.45	0	22852.61
27-Jan-23 STRIPE PAYMENTS UK, STRIPE , FP 2	292.6	0	22828.16
26-Jan-23 STRIPE PAYMENTS UK, STRIPE , FP 26	1056.3	0	22535.56
25-Jan-23 STRIPE PAYMENTS UK, STRIPE , FP 2	1300.75	0	21479.26
23-Jan-23 STRIPE PAYMENTS UK, STRIPE , FP 23	295.4	0	20178.51
19-Jan-23 8980 18JAN23 , TICKET TAILOR , LON	0	-72	19883.11
10-Jan-23 MRS S HOSKINS , THANK YOU , VIA ON	0	-28	19955.11
3-Jan-23 PARENTKIND , PTAUK34030-8370171	0	-140	19983.11
21-Dec-22 REED S SCHOOL ENTE, BACS 211222	100	0	20123.11
14-Dec-22 REEDS SCHOOL , REEDS INVOICE , VIA	0	-2495.2	20023.11
14-Dec-22 MRS PJ COULTHARD , HEADMASTE TH	0	-28	22518.31
12-Dec-22 AQUIAN LIMITED , ADVERT AQUIANSE	30	0	22546.31
7-Dec-22 KAREN AHMED , XMAS THANK GIFTS ,	0	-70	22516.31
5-Dec-22 SUSIE MARSH , XMAS RAFFLE 2 , VIA C	0	-500	22586.31
5-Dec-22 Post Office 05DEC	230	0	23086.31
5-Dec-22 Post Office 05DEC	2340	0	22856.31
5-Dec-22 JUMBLEBEE LTD , JUMBLEBEE TICKETS	3092.78	0	20516.31
2-Dec-22 SUSIE MARSH , XMAS RAFFLE 1 , VIA C	0	-597.74	17423.53
30-Nov-22 MRS S HOSKINS , XMAS RAFFLE BOYS ,	0	-20	18021.27
29-Nov-22 ADAPTATIONS LIMITE, 003 , FP 29/11	95	0	18041.27
28-Nov-22 MRS S HOSKINS , XMAS RAFFLE SWITC	0	-309.9	17946.27
23-Nov-22 SARAH MCKAY , XMAS CHOC TOM , VI	0	-112.5	18256.17
23-Nov-22 F E JACKSON , XMAS FAIR DECS , VIA	0	-67.61	18368.67
23-Nov-22 MICHELE GIBSON , XMAS FAIR , VIA O	0	-16.86	18436.28
23-Nov-22 C FENNELL , XMAS FAIR DECS , VIA ON	0	-112.43	18453.14
23-Nov-22 PAYPAL INC. , FRIENDS OF REED-S	1718.21	0	18565.57
22-Nov-22 EASY FUNDRAISING , 137875 QUARTE	1093.2	0	16847.36
22-Nov-22 PAYPAL INC. , FRIENDS OF REED-S	11.76	0	15754.16
21-Nov-22 KAREN AHMED , XMAS SOFT DRINKS ,	0	-34.99	15742.4
21-Nov-22 PAYPAL , PPWDL58D2222339NKC, FP	1202.38	0	15777.39
14-Nov-22 MRS PJ COULTHARD , ESTRANGER TH/	0	-41.9	14575.01
14-Nov-22 KAREN AHMED , XMAS SWEETS , VIA C	0	-180.37	14616.91
14-Nov-22 M SEVENSMA , XMAS 22 CRAZYABOU	60	0	14797.28
14-Nov-22 HARPER LIMITED , ADVERT , FP 12/11	50	0	14737.28

14-Nov-22 ROBERTS S E , DONATION , FP 14/11/	20	0	14687.28	
14-Nov-22 HELEN KINGSTON , DONATION , FP 1	100	0	14667.28	
11-Nov-22 HOLDEN S J & M R , DONATION , VIA	50	0	14567.28	
11-Nov-22 LIAM ROWLEY LTD T/, MEADS DENTAI	180	0	14517.28	
10-Nov-22 O.C.H.C. , OCHC ADVERT , FP 10/11/2	50	0	14337.28	
9-Nov-22 SLATER TE & EJ , DONATION , VIA MOI	25	0	14287.28	
9-Nov-22 TONIC HEALTHCARE L, ADVERT COBH/	50	0	14262.28	
9-Nov-22 THE STAR CRICKET A, ADVERT , FP 09	95	0	14212.28	
8-Nov-22 MRS S HOSKINS , XMAS FAIR BANNER'	0	-96.93	14117.28	
7-Nov-22 HILL PJ , DONATION , FP 05/11/22 11	40	0	14214.21	
7-Nov-22 SAUNDERS J , DONATION , FP 07/11/2	20	0	14174.21	
7-Nov-22 PAYPAL , PPWDL58D222232JAQG, FP	725.6	0	14154.21	
7-Nov-22 ANTONIADES J+JM , DONATION , FP 0	20	0	13428.61	
3-Nov-22 KEITH PELLOWE , PELLOWE HANDYM/	30	0	13408.61	
3-Nov-22 COOPERS DESIGN & B, ADVERT , FP 03	95	0	13378.61	
1-Nov-22 PEPE AND TETE LIMI, ADVERT , FP 01	50	0	13283.61	
28-Oct-22 M CAMPBELL , DONATION , FP 28/10/	30	0	13233.61	
25-Oct-22 ANDREWS & ANDREW , DONATION , \	15	0	13203.61	
24-Oct-22 L KOTTBAUER , XMAS FAIR DONATION	40	0	13188.61	
21-Oct-22 THAMES J BAT LTD , FAIR ADVERT , F	95	0	13148.61	
21-Oct-22 J NATH , FAIR ADVERT THE OC, FP 21	95	0	13053.61	
20-Oct-22 BARTON IG&L , ADVERT / BARTON , FF	50	0	12958.61	
19-Oct-22 BARTRAM K A , XMAS - BARTRAM , VI	15	0	12908.61	
19-Oct-22 CLARE KANARICK , BOTANIC CONCEPT	60	0	12893.61	
17-Oct-22 KAREN AHMED , FORS CUPBOARD , VI	0	-25.2	12833.61	
17-Oct-22 Post Office 17OCT	1790	0	12858.81	
14-Oct-22 TRILOGY CONSULTANT, TRILOGYBILLS	600	0	11068.81	
6-Oct-22 8980 05OCT22 , IZETTLE MERCHANT ,	0	-105.6	10468.81	
6-Oct-22 8980 05OCT22 , KRISPY KREME UK ,	0	-300	10574.41	
4-Oct-22 IPERSPECTIVES LTD , XMASANNIEARM	60	0	10874.41	
3-Oct-22 BRADBURY ME MR , XMAS22 RUTA40	60	0	10814.41	
3-Oct-22 JAMES HUCKLE , XMAS 22 FRAGRANCI	60	0	10754.41	
30-Sep-22 KAREN AHMED , TUG OF WAR , VIA OI	0	-96.73	10694.41	1
28-Sep-22 STRIPE , STRIPE-GXFDKRARELD	0	-50.9	10791.14	
28-Sep-22 PAYPAL INC. , FRIENDS OF REED-S	774.21	0	10842.04	
28-Sep-22 PAYPAL INC. , FRIENDS OF REED-S	46	0	10067.83	1
27-Sep-22 MY BOOK BUG T/AS , MYBOOKBUG U'	60	0	10021.83	
27-Sep-22 STRIPE PAYMENTS UK, STRIPE , FP 27	49.1	0	9961.83	
26-Sep-22 MRS PJ COULTHARD , CASINO DRINKS	0	-87.15	9912.73	
26-Sep-22 F E JACKSON , CASINO , VIA ONLINE -	0	-37.5	9999.88	
23-Sep-22 STRIPE PAYMENTS UK, STRIPE , FP 23	269.95	0	10037.38	
22-Sep-22 PINK & PISTACHIO L, XMAS22 PINK&P	60	0	9767.43	
22-Sep-22 STRIPE PAYMENTS UK, STRIPE , FP 2	392.6	0	9707.43	
21-Sep-22 STRIPE PAYMENTS UK, STRIPE , FP 21	931.9	0	9314.83	
20-Sep-22 STRIPE PAYMENTS UK, STRIPE , FP 2	171.95	0	8382.93	

16-Sep-22 PAYPAL INC. , FRIENDS OF REED-S	0.98	0	8210.98	
16-Sep-22 STRIPE PAYMENTS UK, STRIPE , FP 16	245.5	0	8210	
15-Sep-22 STRIPE PAYMENTS UK, STRIPE , FP 1	539.9	0	7964.5	
14-Sep-22 KHODGINS ELVIS , FORS CASINO ELVIS	0	-375	7424.6	
14-Sep-22 STRIPE PAYMENTS UK, STRIPE , FP 1	122.65	0	7799.6	
13-Sep-22 KHODGINS ELVIS , FORS CASINO ELVIS	0	-50	7676.95	
13-Sep-22 PAYPAL INC. , FRIENDS OF REED-S	0.98	0	7726.95	1
13-Sep-22 STRIPE PAYMENTS UK, STRIPE , FP 13	269.95	0	7725.97	
12-Sep-22 F E JACKSON , CASINO , VIA ONLINE -	0	-156.16	7456.02	
12-Sep-22 WENDY FOUNTAIN , WENDYWOOL , FP	60	0	7612.18	
9-Sep-22 KAREN AHMED , TUG OF WAR , VIA OI	0	-102.67	7552.18	1
9-Sep-22 REEDS SCHOOL , FORS AUG 2022 , VIA	0	-1908.86	7654.85	
8-Sep-22 STRIPE PAYMENTS UK, STRIPE , FP 08	122.65	0	9563.71	
7-Sep-22 MRS PJ COULTHARD , CASINO TAKEAC	0	-800	9441.06	
7-Sep-22 TO A/C 12469858, VIA ONLINE - XFER	0	-921.47	10241.06	
7-Sep-22 TO A/C 12469858, VIA ONLINE - XFER	0	-120	11162.53	
5-Sep-22 5967 03SEP22 , TICKET TAILOR , LON	0	-72	11282.53	
1-Sep-22 ANYDAYMADE LTD , XMAS 22 ANYDA	60	0	11354.53	
31-Aug-22			11294.53	

3131.16

9251.4

1960

5557.06

1522.05

1378.16

CASINO NIGHT	XMAS FAIR 2022	XMAS FAIR 2023	QUIZ 2023	FASHION 2023	PROM 2023
--------------	----------------	----------------	-----------	--------------	-----------

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1
1

1
1
1

1

1

1
1
1
1

1
1

1

1
1
1
1
1
1
1

1

1
1
1
1
1
1
1

1

1

1
1
1
1

1

1
1

1

1
1
1

1
1
1

1

1
1
1
1
1
1

1
1
1
1
1
1
1
1
1
1
1
1
1
1
1
1
1
1
1

1

1

1

1
1
1

1

1

1
1
1
1

1

1
1
1

1
1

1
1
1

1
1
1

1
1

1

1
1
1
1
1
1
1
1
1
1
1
1
1

1

1

1

1
1
1
1
1
1
1
1
1
1
1
1
1
1

1
1
1

1
1
1

1

1

1

$$\begin{matrix} 1 \\ 1 \\ 1 \\ 1 \end{matrix}$$
1
1

1

1
1
1
1

1

$$\begin{pmatrix} 1 \\ 1 \\ 1 \end{pmatrix}$$

1
1
1
1
1
1

1
1

1

1
1
1

1

1

1

5557.06

1522.05

1378.16

-200

-15000

3729.4

-15997.81

-771.39

Casino 2023	TRANSFER BETWEEN ACCOUNTS	EASY FUNDRAISING	Reeds Invoices	Other
-------------	---------------------------	------------------	----------------	-------

1

1

1

1

1

1

1

1

GIFTS TUG OF W CASINO NIXMAS FAIFXMAS FAIFQUIZ 2023 FASHION 2SUMMER ICasino 202

0	0	0	0	0	0	0	0
0	0	0	60	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	60	0	0	0	0
0	0	0	65	0	0	0	0
0	0	0	70	0	0	0	0
0	0	0	60	0	0	0	0
0	0	0	65	0	0	0	0
0	0	0	125	0	0	0	0
0	0	0	75	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	75	0	0	0	0
0	0	0	65	0	0	0	0
0	0	0	0	0	0	1015	0
0	0	0	0	0	0	990	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	19.5	0
0	0	0	0	0	0	675.15	0
0	0	0	0	0	0	12.6	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	3.92	0
0	0	0	0	0	0	98.27	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	91.96	0
0	0	0	0	0	0	187.9	0
0	0	0	0	0	0	48.68	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	51.63	0
0	0	0	0	0	0	59.34	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	22.45	0
0	0	0	0	0	0	42.94	0
0	0	0	0	0	0	62.23	0
0	0	0	0	0	0	19.5	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	81.07	0
0	0	0	0	0	0	53.4	0
0	0	0	0	0	0	3.4	0
0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0
0	0	0	0	0	0	181.34	0
0	0	0	0	0	0	19.56	0
0	0	0	60	0	0	0	0
0	0	0	0	0	0	58.49	0
0	0	0	0	0	0	37.03	0
0	0	0	0	0	0	257.06	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	36.1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	444.93	0	0
0	0	0	0	0	28.95	0	0
0	0	0	60	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	208	0	0
0	0	0	0	0	29.15	0	0
0	0	0	60	0	0	0	0
0	0	0	0	0	9.65	0	0
0	0	0	0	0	77.66	0	0
0	0	0	0	0	9.65	0	0
0	0	0	0	0	30	0	0
0	0	0	0	0	67.98	0	0
0	0	0	0	0	48.85	0	0
0	0	0	0	0	30	0	0
0	0	0	70	0	0	0	0
0	0	0	0	40	0	0	0
0	0	0	0	0	47.86	0	0
0	0	0	0	0	30	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	30	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	19.33	0	0
0	0	0	60	0	0	0	0
0	0	0	60	0	0	0	0
0	0	0	0	0	9.66	0	0
0	0	0	90	0	0	0	0
0	0	0	70	0	0	0	0
0	0	0	60	0	0	0	0

0	0	0	60	0	0	0	0
0	0	0	60	0	0	0	0
0	0	0	140	0	0	0	0
0	0	0	0	0	39.24	0	0
0	0	0	60	0	0	0	0
0	0	0	60	0	0	0	0
0	0	0	75	0	0	0	0
0	0	0	120	0	0	0	0
0	0	0	135	0	0	0	0
0	0	0	0	0	19.32	0	0
0	0	0	0	0	38.84	0	0
0	0	0	0	0	30	0	0
0	0	0	0	0	136.16	0	0
0	0	0	0	0	87.36	0	0
0	0	0	0	0	58.56	0	0
0	0	0	0	0	19.52	0	0
0	0	0	0	0	19.52	0	0
0	0	0	0	0	30	0	0
0	0	0	0	0	19.52	0	0
0	0	0	0	0	30	0	0
0	0	0	0	0	30	0	0
0	0	0	0	0	28.98	0	0
0	0	0	0	0	30	0	0
0	0	50	0	0	0	0	0
0	0	0	0	0	9.66	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1593	0	0	0
0	0	0	0	0	19.52	0	0
0	0	0	0	0	30	0	0
0	0	0	0	0	67.66	0	0
0	0	0	0	1535.59	0	0	0
0	0	0	0	0	30	0	0
0	0	0	0	24.45	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	24.45	0	0	0
0	0	0	0	0	30	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	50	0	0	0
0	0	0	0	0	30	0	0
0	0	0	0	0	24.5	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	50	0
	0	0	0	0	0	0	50	0
	0	0	0	0	24.45	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	49.1	0	0	0
	0	0	0	0	98.6	0	0	0
	0	0	0	0	393.4	0	0	0
	0	0	0	0	197.4	0	0	0
	0	0	0	0	24.45	0	0	0
	0	0	0	0	292.6	0	0	0
	0	0	0	0	1056.3	0	0	0
	0	0	0	0	1300.75	0	0	0
	0	0	0	0	295.4	0	0	0
	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	100	0	0	0	0	0
	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
	0	0	30	0	0	0	0	0
1	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	230	0	0	0	0	0	0	0
	0	0	2340	0	0	0	0	0
	0	0	3092.78	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	95	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	1718.21	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	11.76	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	1202.38	0	0	0	0	0
1	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	60	0	0	0	0	0
	0	0	50	0	0	0	0	0

0	0	20	0	0	0	0	0
0	0	100	0	0	0	0	0
0	0	50	0	0	0	0	0
0	0	180	0	0	0	0	0
0	0	50	0	0	0	0	0
0	0	25	0	0	0	0	0
0	0	50	0	0	0	0	0
0	0	95	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	40	0	0	0	0	0
0	0	20	0	0	0	0	0
0	0	725.6	0	0	0	0	0
0	0	20	0	0	0	0	0
0	0	30	0	0	0	0	0
0	0	95	0	0	0	0	0
0	0	50	0	0	0	0	0
0	0	30	0	0	0	0	0
0	0	15	0	0	0	0	0
0	0	40	0	0	0	0	0
0	0	95	0	0	0	0	0
0	0	95	0	0	0	0	0
0	0	50	0	0	0	0	0
0	0	15	0	0	0	0	0
0	0	60	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1790	0	0	0	0	0	0
0	0	600	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	60	0	0	0	0	0
0	0	60	0	0	0	0	0
0	0	60	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	774.21	0	0	0	0	0	0
46	0	0	0	0	0	0	0
0	0	60	0	0	0	0	0
0	49.1	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	269.95	0	0	0	0	0	0
0	0	60	0	0	0	0	0
0	392.6	0	0	0	0	0	0
0	931.9	0	0	0	0	0	0
0	171.95	0	0	0	0	0	0

0	0.98	0	0	0	0	0	0
0	245.5	0	0	0	0	0	0
0	539.9	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	122.65	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0.98	0	0	0	0	0	0	0
0	269.95	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	60	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	122.65	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	60	0	0	0	0	0

-42212.23

[illegible]

[illegible]

[illegible]

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1021.43	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-500	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-597.74	0
0	0	0	0	0	0	-20	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-309.9	0
0	0	0	0	0	0	-112.5	0
0	0	0	0	0	0	-67.61	0
0	0	0	0	0	0	-16.86	0
0	0	0	0	0	0	-112.43	0
0	0	0	0	0	0	0	0
0	1093.2	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-34.99	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-180.37	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

[illegible]

[illegible]

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	-15000	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-404.37	0	0	0	0	0	0	0	0
-605.54	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-50	0	0	0	0	0	0	0	0
-65.71	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-50	0	0	0	0	0	0	0	0
-50	0	0	0	0	0	0	0	0
-25.02	0	0	0	0	0	0	0	0

[illegible]

[illegible]

[illegible]

Date	Type	Description	Value	Balance	Account Name
31-Aug-23	INT	31AUG GRS 12469858	32.22	27095.7	FRIENDS OF RE CS
31-Jul-23	INT	31JUL GRS 12469858	30.4	27063.48	FRIENDS OF RE CS
30-Jun-23	INT	30JUN GRS 12469858	25.53	27033.08	FRIENDS OF RE CS
31-May-23	INT	31MAY GRS 12469858	26.2	27007.55	FRIENDS OF RE CS
28-Apr-23	INT	28APR GRS 12469858	21.05	26981.35	FRIENDS OF RE CS
31-Mar-23	INT	31MAR GRS 12469858	17.13	26960.3	FRIENDS OF RE CS
14-Mar-23	DPC	From A/C 12469831 , FRIENDS OF REEDS , '	15000	26943.17	FRIENDS OF RE CS
28-Feb-23	INT	28FEB GRS 12469858	8.24	11943.17	FRIENDS OF RE CS
31-Jan-23	INT	31JAN GRS 12469858	8.36	11934.93	FRIENDS OF RE CS
30-Dec-22	INT	30DEC GRS 12469858	7.32	11926.57	FRIENDS OF RE CS
9-Dec-22	BAC	THE LONDON ORPHAN	2620	11919.25	FRIENDS OF RE CS
30-Nov-22	INT	30NOV GRS 12469858	5.35	9299.25	FRIENDS OF RE CS
31-Oct-22	INT	31OCT GRS 12469858	3.03	9293.9	FRIENDS OF RE CS
30-Sep-22	INT	30SEP GRS 12469858	1.68	9290.87	FRIENDS OF RE CS
7-Sep-22	DPC	LELA LOVES , REEDS CHRISTMAS , VIA ONLI	-60	9289.19	FRIENDS OF RE CS
7-Sep-22	DPC	MRS PJ COULTHARD , CASINO DRINKS , VIA	-921.47	9349.19	FRIENDS OF RE CS
7-Sep-22	DPC	NICOLA LIGHT , REEDS CHRISTMAS , VIA OF	-60	10270.66	FRIENDS OF RE CS
7-Sep-22	DPC	FROM A/C 12469831, VIA ONLINE - XFER	921.47	10330.66	FRIENDS OF RE CS
7-Sep-22	DPC	FROM A/C 12469831, VIA ONLINE - XFER	120	9409.19	FRIENDS OF RE CS
31-Aug-22				9289.19	FRIENDS OF RE CS

Account Number	Interest	Transfer b	Subscriptions
	186.51	15000	2620
600603-12469858	1		
600603-12469858	1		
600603-12469858	1		
600603-12469858	1		
600603-12469858	1		
600603-12469858	1		
600603-12469858		1	
600603-12469858	1		
600603-12469858	1		
600603-12469858	1		
600603-12469858			1
600603-12469858	1		
600603-12469858	1		
600603-12469858	1		
600603-12469858		1	
600603-12469858		1	
600603-12469858		1	
600603-12469858		1	
600603-12469858		1	
600603-12469858			

I wrongly paid the invoices to LELA Loves an
I wrongly paid the invoices to LELA Loves an
I wrongly paid the invoices to LELA Loves an
I wrongly paid the invoices to LELA Loves an
I wrongly paid the invoices to LELA Loves an

d Nicola Light and the Casino drinks expenses from the business reserve rather than the current account and s
d Nicola Light and the Casino drinks expenses from the business reserve rather than the current account and s
d Nicola Light and the Casino drinks expenses from the business reserve rather than the current account and s
d Nicola Light and the Casino drinks expenses from the business reserve rather than the current account and s
d Nicola Light and the Casino drinks expenses from the business reserve rather than the current account and s

so reimbursed the business account here.
so reimbursed the business account here.
so reimbursed the business account here.
so reimbursed the business account here.
so reimbursed the business account here.

TUG OF WAR 2022

INCOME

date	ref	Tug of war 2022
5-Dec-22	Post Office 05DEC	£ 230.00
28-Sep-22	PAYPAL INC. , FRIENDS OF REED-S	£ 46.00
13-Sep-22	PAYPAL INC. , FRIENDS OF REED-S	£ 0.98

TOTAL INCOME

£ 276.98

EXPENSES

--	--

30-Sep-22 KAREN AHMED , TUG OF WAR , VIA ONLINE - PYMT , FP 30/09/22 10 ,
9-Sep-22 KAREN AHMED , TUG OF WAR , VIA ONLINE - PYMT , FP 09/09/22 10 ,

TOTAL OUTGOINGS

Net Profit

Tug of war 2022	
-----------------	--

£	96.73	
---	-------	--

£	102.67	
---	--------	--

£	199.40	
---	--------	--

£	77.58	
---	-------	--

Xmas Fa

date
15-Mar-23
21-Dec-22
12-Dec-22
5-Dec-22
5-Dec-22
29-Nov-22
23-Nov-22
22-Nov-22
21-Nov-22
14-Nov-22
14-Nov-22
14-Nov-22
14-Nov-22
11-Nov-22
11-Nov-22
10-Nov-22
9-Nov-22
9-Nov-22
9-Nov-22
7-Nov-22
7-Nov-22
7-Nov-22
7-Nov-22
3-Nov-22
3-Nov-22
1-Nov-22
28-Oct-22
25-Oct-22
24-Oct-22
21-Oct-22
21-Oct-22
20-Oct-22
19-Oct-22
19-Oct-22
14-Oct-22
4-Oct-22
3-Oct-22
3-Oct-22
27-Sep-22
22-Sep-22
12-Sep-22
1-Sep-22

ir 2022

INCOME

ref

THE CLAYGATE , CLAYGAYE FLOWER AD, FP 15/03/23 1542 , 590374702451513001

REED S SCHOOL ENTE, BACS 211222

AQUIAN LIMITED , ADVERT AQUIANSEGAL, FP 11/12/22 0834 , KXZW29E317JY62P7YE

Post Office 05DEC

JUMBLEBEE LTD , JUMBLEBEE TICKETS , FP 03/12/22 0118 , 62010303343893000N, JUMBLEBEE TICKETS

ADAPTATIONS LIMITE, 003 , FP 29/11/22 1602 , 400000001044232115

PAYPAL INC. , FRIENDS OF REED-S

PAYPAL INC. , FRIENDS OF REED-S

PAYPAL , PPWDL58D2222339NKC, FP 19/11/22 1827 , PPWD100000000ADIJ9

M SEVENSMA , XMAS 22 CRAZYABOUT, FP 14/11/22 1309 , 100000001027941647

HARPER LIMITED , ADVERT , FP 12/11/22 1653 , RP4679965161751000

ROBERTS S E , DONATION , FP 14/11/22 1739 , 566722149371411101

HELEN KINGSTON , DONATION , FP 11/11/22 2031 , 00158193632BHMCRCGW

HOLDEN S J & M R , DONATION , VIA ONLINE - PYMT

LIAM ROWLEY LTD T/, MEADS DENTAL , FP 11/11/22 0825 , 500000001029641855

O.C.H.C. , OCHC ADVERT , FP 10/11/22 1652 , RP4679964855724800

SLATER TE & EJ , DONATION , VIA MOBILE - PYMT

TONIC HEALTHCARE L, ADVERT COBHAMCHIRO, FP 09/11/22 0103 , RD182Y8GMPL3E24Y60

THE STAR CRICKET A, ADVERT , FP 09/11/22 1432 , 200000001024726165

HILL PJ , DONATION , FP 05/11/22 1112 , 331844652111501101

SAUNDERS J , DONATION , FP 07/11/22 0743 , RP4679964359581600

PAYPAL , PPWDL58D222232JAQG, FP 06/11/22 1521 , PPWD100000000A5B3B

ANTONIADES J+JM , DONATION , FP 06/11/22 1613 , RP4679964304081600

KEITH PELLOWE , PELLOWE HANDYMAN , FP 03/11/22 1731 , 5W48NDD09Y88JN9MRO

COOPERS DESIGN & B, ADVERT , FP 03/11/22 1407 , 57140702573459000R, COOPERS DESIGN & B, ADVERT , VIA ONLINE -

PEPE AND TETE LIMI, ADVERT , FP 01/11/22 1337 , 00151312632BBHYLXY

M CAMPBELL , DONATION , FP 28/10/22 1127 , 100000001018337815

ANDREWS & ANDREW , DONATION , VIA MOBILE - PYMT

L KOTTBAUER , XMAS FAIR DONATION, FP 24/10/22 1643 , 600000001019095175

THAMES J BAT LTD , FAIR ADVERT , FP 21/10/22 1334 , RP4679961956170300

J NATH , FAIR ADVERT THE OC, FP 21/10/22 1138 , 600000001017592101

BARTON IG&L , ADVERT / BARTON , FP 19/10/22 2100 , 647212700012910101

BARTRAM K A , XMAS - BARTRAM , VIA MOBILE - PYMT

CLARE KANARICK , BOTANIC CONCEPT , FP 19/10/22 1209 , O13PVQ1W944KQ206JL

TRILOGY CONSULTANT, TRILOGYBILLS1210

IPERSPECTIVES LTD , XMASANNIEARMITAGE , VIA MOBILE - PYMT

BRADBURY ME MR , XMAS22 RUTA40 , VIA MOBILE - PYMT

JAMES HUCKLE , XMAS 22 FRAGRANCED, FP 01/10/22 1758 , 00151623632BBFMXZG

MY BOOK BUG T/AS , MYBOOKBUG USBORNE , FP 27/09/22 1650 , RP4679968620584900

PINK & PISTACHIO L, XMAS22 PINK&PISTAC, FP 22/09/22 1206 , CD0A00F598704C9A95

WENDY FOUNTAIN , WENDYWOO , FP 12/09/22 1051 , E78126R7EYYW8NJ06M

ANYDAYMADE LTD , XMAS 22 ANYDAYMADE, FP 01/09/22 0836 , 8M3P2M3LWWLRYN7JXD

TOTAL INCOME

XMAS FAIR 2022
£50.00
£100.00
£30.00
£2,340.00
£3,092.78
£95.00
£1,718.21
£11.76
£1,202.38
£60.00
£50.00
£20.00
£100.00
£50.00
£180.00
£50.00
£25.00
£50.00
£95.00
£40.00
£20.00
£725.60
£20.00
£30.00
£95.00
£50.00
£30.00
£15.00
£40.00
£95.00
£95.00
£50.00
£15.00
£60.00
£600.00
£60.00
£60.00
£60.00
£60.00
£60.00
£60.00
£60.00

5-Dec-22
2-Dec-22
30-Nov-22
28-Nov-22
23-Nov-22
23-Nov-22
23-Nov-22
23-Nov-22
21-Nov-22
14-Nov-22
8-Nov-22
6-Oct-22
7-Sep-22

£11,720.73

EXPENSES

SUSIE MARSH , XMAS RAFFLE 2 , VIA ONLINE - PYMT , FP 04/12/22 10 , 03122420180187000N
SUSIE MARSH , XMAS RAFFLE 1 , VIA ONLINE - PYMT , FP 02/12/22 10 , 38181858981158000N
MRS S HOSKINS , XMAS RAFFLE BOYS , VIA ONLINE - PYMT , FP 30/11/22 10 , 29114411861577000N
MRS S HOSKINS , XMAS RAFFLE SWITCH, VIA ONLINE - PYMT , FP 27/11/22 10 , 27154956082881000N
SARAH MCKAY , XMAS CHOC TOM , VIA ONLINE - PYMT , FP 23/11/22 10 , 34173255304965000N
F E JACKSON , XMAS FAIR DECS , VIA ONLINE - PYMT , FP 23/11/22 10 , 55171208348486000N
MICHELE GIBSON , XMAS FAIR , VIA ONLINE - PYMT , FP 23/11/22 10 , 06172046785788000N
C FENNELL , XMAS FAIR DECS , VIA ONLINE - PYMT , FP 23/11/22 10 , 23171724678028000N
KAREN AHMED , XMAS SOFT DRINKS , VIA ONLINE - PYMT , FP 19/11/22 10 , 57183647390938000N
KAREN AHMED , XMAS SWEETS , VIA ONLINE - PYMT , FP 13/11/22 10 , 35162647724116000N
MRS S HOSKINS , XMAS FAIR BANNERS , VIA ONLINE - PYMT , FP 07/11/22 10 , 48220319765473000N
8980 05OCT22 , KRISPY KREME UK , CAMBERLEY GB
TO A/C 12469858, VIA ONLINE - XFER

TOTAL OUTGOINGS

NET PROFIT

Note:

Income received for this event in previous financial year

Total profit from this event

500
597.74
20
309.9
112.5
67.61
16.86
112.43
34.99
180.37
96.93
300
120

Refund to two stall holders. Wrongly paid by BR account so reimbursed here.

£2,469.33

£9,251.40

£ 2,230.00

£ 11,481.40

Casino Night 2022

INCOME

date	ref
17-Oct-22	Post Office 17OCT
28-Sep-22	PAYPAL INC. , FRIENDS OF REED-S
27-Sep-22	STRIPE PAYMENTS UK, STRIPE , FP 27/09/22 0844 , PH737VTI1HMSDPPA00
23-Sep-22	STRIPE PAYMENTS UK, STRIPE , FP 23/09/22 0853 , PH737VTI1HMRVY8L00
22-Sep-22	STRIPE PAYMENTS UK, STRIPE , FP 22/09/22 0849 , PH737VTI1HMRQOQ0900
21-Sep-22	STRIPE PAYMENTS UK, STRIPE , FP 21/09/22 0844 , PH737VTI1HMRKUIF00
20-Sep-22	STRIPE PAYMENTS UK, STRIPE , FP 20/09/22 0843 , PH737VTI1HMRADX00
16-Sep-22	PAYPAL INC. , FRIENDS OF REED-S
16-Sep-22	STRIPE PAYMENTS UK, STRIPE , FP 16/09/22 0845 , PH737VTI1HMR292900
15-Sep-22	STRIPE PAYMENTS UK, STRIPE , FP 15/09/22 0844 , PH737VTI1HMQUREB00
14-Sep-22	STRIPE PAYMENTS UK, STRIPE , FP 14/09/22 0844 , PH737VTI1HMQPQP00
13-Sep-22	STRIPE PAYMENTS UK, STRIPE , FP 13/09/22 0844 , PH737VTI1HMQJLL700
8-Sep-22	STRIPE PAYMENTS UK, STRIPE , FP 08/09/22 0842 , PH737VTI1HMPXX7700

TOTAL INCOME

Casino night 2022
£1,790.00
£774.21
£49.10
£269.95
£392.60
£931.90
£171.95
£0.98
£245.50
£539.90
£122.65
£269.95
£122.65

£5,681.34

EXPENSES

date	ref
28-Sep-22	STRIPE , STRIPE-GXFDKRARELD
26-Sep-22	MRS PJ COULTHARD , CASINO DRINKS , VIA ONLINE - PYMT , FP
26-Sep-22	F E JACKSON , CASINO , VIA ONLINE - PYMT , FP 25/09/22 10
14-Sep-22	KHODGINS ELVIS , FORS CASINO ELVIS , VIA ONLINE - PYMT , F
13-Sep-22	KHODGINS ELVIS , FORS CASINO ELVIS , VIA ONLINE - PYMT , F
12-Sep-22	F E JACKSON , CASINO , VIA ONLINE - PYMT , FP 09/09/22 10
7-Sep-22	MRS PJ COULTHARD , CASINO TAKEAGAMBLE, VIA ONLINE - PYMT
7-Sep-22	TO A/C 12469858, VIA ONLINE - XFER
5-Sep-22	5967 03SEP22 , TICKET TAILOR , LONDON GB

12/7/2023 Invoice from Reeds for Catering

TOTAL OUTGOINGS

Net Profit

Casino night 2022	
£	50.90
£	87.15
£	37.50
£	375.00
£	50.00
£	156.16
£	800.00
£	921.47
£	72.00

Refunded tickets

Wrong paid by BR account so reimbursed here.

£ 1,296.40

£ 3,846.58

£ 1,834.76

Xmas Fair 2023

INCOME

date	ref
29-Aug-23	SNOWBALL NAJ , SNOWBALL , VIA ONLINE - PYMT
14-Aug-23	JANE THOMSON , XMAS23 COCO JANE , FP 14/08/23 1313 , 00151495632BBFRMYN
10-Aug-23	A MCGREGOR , XMAS23AMCGREGOR , FP 10/08/23 0855 , 200000001178517611
26-Jul-23	GATTERTOP LTD SW , CHRISTMAS FAIR , FP 26/07/23 1109 , RP4659982214362500
24-Jul-23	PARTNER IN W LTD , XMAS 23 PARTNER IN, FP 22/07/23 1420 , RP46799613811572
6-Jul-23	CARR CM , XMAS 23 FONZY , VIA MOBILE - PYMT
5-Jul-23	WILLOWS & BROOK LT, XMAS 23 W&B LTD , FP 05/07/23 1510 , O13PVQ1PJ1MRQ2
3-Jul-23	GUPTA S , Xmas 23 saneymi , VIA MOBILE - LVP
28-Jun-23	VESTIMENTA LIMITED, Xmas 23 Vestimenta, VIA MOBILE - LVP
28-Jun-23	E HENDERSON , XMAS23LHENDERSON , FP 27/06/23 1835 , 100000001153236392
25-May-23	KIRSTY DOLAN , XMAS23 CHILLYBILLY, FP 25/05/23 1630 , 00151691632BBHGMCF
3-May-23	RAW HONEY DISTILLE, XMAS23RHD , FP 03/05/23 1140 , Z5LP2LW0JW5M8V7OE8
28-Apr-23	SOCK SUBS LTD , XMAS 23 SOCK SUBS , FP 27/04/23 2054 , 97RYNRQ77YO3P23KW5
20-Apr-23	TOWERS AD , BETTYBUGG XMAS 23 , VIA MOBILE - LVP
12-Apr-23	TIMMS VJ , XMAS23 , VIA ONLINE - PYMT
12-Apr-23	N LIGHT , XMAS23 N LIGHT , FP 12/04/23 1324 , 200000001109314752
5-Apr-23	CONDON M C L PP, XMAS23LOTTYPOTTYPO, VIA MOBILE - PYMT
5-Apr-23	MAGGIE MUMFORD T/A, XMAS 23 MUMFORD AN, FP 05/04/23 1211 , 001565216
4-Apr-23	THE LITLE PT , XMAS 23 PET BIX , FP 04/04/23 0848 , 836244928480404001
4-Apr-23	BEE FRIENDS , BEE FRIENDS XMAS23, FP 04/04/23 0914 , 703421904190404001
3-Apr-23	HARRISINGH SG V00 , XMAS 23 SAMLOVESSE, VIA MOBILE - PYMT
3-Apr-23	PACKARD RJ , XMAS23PLANETPOMPOM, VIA ONLINE - PYMT
3-Apr-23	SLUSH MEDIA LIMITE, XMAS23MMFUDGE , FP 03/04/23 1025 , 1000000011052727
3-Apr-23	MARCIA SEYMOUR , COUNTRY VINTAGE , FP 03/04/23 1353 , 00152768632BBFLKCK
3-Apr-23	THE SPITALFIELDS C, SPITALFIELDXMAS23 , FP 03/04/23 1027 , 00152242632BJLBYD
3-Apr-23	ATELIER 38 , XMAS 23 ATELIER 38, FP 03/04/23 0919 , 500000001108447942
3-Apr-23	LAVENDERLIME , XMAS23LAVENDERLIME, FP 03/04/23 1341 , RP467996514295830

TOTAL INCOME

EXPENSES

XMAS FAIR 2023	
	£60.00
	£60.00
	£65.00
	£70.00
	£60.00
	£65.00
	£125.00
	£75.00
	£75.00
	£65.00
	£60.00
	£60.00
	£60.00
	£70.00
	£60.00
	£60.00
	£90.00
	£70.00
	£60.00
	£60.00
	£60.00
	£140.00
	£60.00
	£60.00
	£75.00
	£120.00
	£135.00

date	ref
29-Aug-23	M CONDON XMAS , FORS XMAS REFUND , VIA ONLINE - PYMT

[illegible]

TOTAL OUTGOINGS

NET PROFIT

£2,020.00

XMAS FAIR 2023
£60.00

Refund

£60.00

£1,960.00

Quiz Night 2023

INCOME

date	ref
20-Apr-23	COULT I & P , QUIZ H&T , FP 19/04/23 1833 , 571033543381914001
14-Mar-23	Post Office 14MAR
8-Mar-23	PAYPAL INC. , FRIENDS OF REED-S
8-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 08/03/23 0849 , PH737VTI1HMEFABX00
7-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 07/03/23 0850 , PH737VTI1HME9KGM00
6-Mar-23	VIGAR F L , VIGAR , VIA MOBILE - PYMT
16-Feb-23	STRIPE PAYMENTS UK, STRIPE , FP 16/02/23 0850 , PH737VTI1HMBOCRQ00
10-Feb-23	STRIPE PAYMENTS UK, STRIPE , FP 10/02/23 0843 , PH737VTI1HMAVBTE00
9-Feb-23	STRIPE PAYMENTS UK, STRIPE , FP 09/02/23 0844 , PH737VTI1HMAP4GI00
2-Feb-23	STRIPE PAYMENTS UK, STRIPE , FP 02/02/23 0851 , PH737VTI1HM9T7KF00
1-Feb-23	STRIPE PAYMENTS UK, STRIPE , FP 01/02/23 0850 , PH737VTI1HM9NYZU00
31-Jan-23	STRIPE PAYMENTS UK, STRIPE , FP 31/01/23 0841 , PH737VTI1HM9H2E400
27-Jan-23	STRIPE PAYMENTS UK, STRIPE , FP 27/01/23 0849 , PH737VTI1HM90WQC00
26-Jan-23	STRIPE PAYMENTS UK, STRIPE , FP 26/01/23 0837 , PH737VTI1HM8TJO100
25-Jan-23	STRIPE PAYMENTS UK, STRIPE , FP 25/01/23 0852 , PH737VTI1HM8OW9F00
23-Jan-23	STRIPE PAYMENTS UK, STRIPE , FP 23/01/23 0857 , PH737VTI1HM899YR00

TOTAL INCOME

45036 COULT I & P , QUIZ H&T , FP 19/04/23 1833 , 571033543381914001

44999 Post Office 14MAR

44993 PAYPAL INC. , FRIENDS OF REED-S

44993 STRIPE PAYMENTS UK, STRIPE , FP 08/03/23 0849 , PH737VTI1HMEFABX00

44992 STRIPE PAYMENTS UK, STRIPE , FP 07/03/23 0850 , PH737VTI1HME9KGM00

44991 VIGAR F L , VIGAR , VIA MOBILE - PYMT

44973 STRIPE PAYMENTS UK, STRIPE , FP 16/02/23 0850 , PH737VTI1HMBOCRQ00

44967 STRIPE PAYMENTS UK, STRIPE , FP 10/02/23 0843 , PH737VTI1HMAVBTE00

44966 STRIPE PAYMENTS UK, STRIPE , FP 09/02/23 0844 , PH737VTI1HMAP4GI00

44959 STRIPE PAYMENTS UK, STRIPE , FP 02/02/23 0851 , PH737VTI1HM9T7KF00

44958 STRIPE PAYMENTS UK, STRIPE , FP 01/02/23 0850 , PH737VTI1HM9NYZU00

44957 STRIPE PAYMENTS UK, STRIPE , FP 31/01/23 0841 , PH737VTI1HM9H2E400

44953 STRIPE PAYMENTS UK, STRIPE , FP 27/01/23 0849 , PH737VTI1HM90WQC00

44952 STRIPE PAYMENTS UK, STRIPE , FP 26/01/23 0837 , PH737VTI1HM8TJO100

44951 STRIPE PAYMENTS UK, STRIPE , FP 25/01/23 0852 , PH737VTI1HM8OW9F00

44949 STRIPE PAYMENTS UK, STRIPE , FP 23/01/23 0857 , PH737VTI1HM899YR00

44992 MRS PJ COULTHARD , QUIZ BAR , VIA ONLINE - PYMT , FP 07/03/23 10 , 390907101
44992 LAURA MARSH , QUIZ NIGHT , VIA ONLINE - PYMT
44991 REEDS FOUNDATION , FORS QUIZ , VIA ONLINE - PYMT , FP 06/03/23 10 , 1716474
44991 MRS S HOSKINS , QUIZ PIZZA , VIA ONLINE - PYMT , FP 06/03/23 10 , 47164507209
44986 STRIPE , STRIPE-GXFDKRARELD
44980 HELEN VERNON , FORS QUIZ REFUND , VIA ONLINE - PYMT , FP 23/02/23 10 , 3515
44980 C FENNELL , QUIZ DECS , VIA ONLINE - PYMT , FP 23/02/23 10 , 2513274640192300
44979 C FENNELL , QUIZ DECS , VIA ONLINE - PYMT , FP 22/02/23 10 , 0210524867174600
44979 C FENNELL , QUIZ DECS , VIA ONLINE - PYMT , FP 22/02/23 10 , 3310584445248300
44979 FIONA VIGAR , QUIZ CANVA , VIA ONLINE - PYMT
44945 8980 18JAN23 , TICKET TAILOR , LONDON GB

QUIZ NIGHT 2023
£40.00
£1,593.00
£1,535.59
£24.45
£24.45
£50.00
£24.45
£49.10
£98.60
£393.40
£197.40
£24.45
£292.60
£1,056.30
£1,300.75
£295.40

£6,999.94

OUTGOINGS

date	ref
7-Mar-23	MRS PJ COULTHARD , QUIZ BAR , VIA ONLINE - PYMT , FP 07/0
7-Mar-23	LAURA MARSH , QUIZ NIGHT , VIA ONLINE - PYMT
6-Mar-23	REEDS FOUNDATION , FORS QUIZ , VIA ONLINE - PYMT , FP 06/
6-Mar-23	MRS S HOSKINS , QUIZ PIZZA , VIA ONLINE - PYMT , FP 06/03/
1-Mar-23	STRIPE , STRIPE-GXFDKRARELD
23-Feb-23	HELEN VERNON , FORS QUIZ REFUND , VIA ONLINE - PYMT , FP
23-Feb-23	C FENNELL , QUIZ DECS , VIA ONLINE - PYMT , FP 23/02/23 10
22-Feb-23	C FENNELL , QUIZ DECS , VIA ONLINE - PYMT , FP 22/02/23 10
22-Feb-23	C FENNELL , QUIZ DECS , VIA ONLINE - PYMT , FP 22/02/23 10
22-Feb-23	FIONA VIGAR , QUIZ CANVA , VIA ONLINE - PYMT
19-Jan-23	8980 18JAN23 , TICKET TAILOR , LONDON GB

28-Jun-23 INVOICE FROM REEDS FOR CATERING

TOTAL OUTGOINGS

NET PROFIT

40	0	13446.34
1593	0	26825.28
1535.59	0	25115.1
24.45	0	23549.51
24.45	0	24534.97
50	0	24596.23
24.45	0	24636.99
49.1	0	23591.11
98.6	0	23542.01
393.4	0	23443.41
197.4	0	23050.01
24.45	0	22852.61
292.6	0	22828.16
1056.3	0	22535.56
1300.75	0	21479.26
295.4	0	20178.51

404.37	-404.37	23525.06
605.54	-605.54	23929.43
50	-50	24480.52
65.71	-65.71	24530.52
50	-50	24491.73
50	-50	24541.73
25.02	-25.02	24591.73
67.2	-67.2	24616.75
42.05	-42.05	24683.95
10.99	-10.99	24726
72	-72	19883.11

QUIZ NIGHT 2023
404.37
605.54
50
65.71
50
50
25.02
67.2
42.05
10.99
72

1470.75

£2,913.63

£4,086.31

Fashion Event 2023

INCOME

date	ref
3-May-23	PAYPAL INC. , FRIENDS OF REED-S
3-May-23	STRIPE PAYMENTS UK, STRIPE , FP 03/05/23 0854 , PH737VTI1HMLMC7S00
2-May-23	COULT I & P , STYLING CASH , FP 30/04/23 1108 , 133929208011034001
2-May-23	STRIPE PAYMENTS UK, STRIPE , FP 02/05/23 0852 , PH737VTI1HML925800
28-Apr-23	STRIPE PAYMENTS UK, STRIPE , FP 28/04/23 0841 , PH737VTI1HML2SCL00
27-Apr-23	STRIPE PAYMENTS UK, STRIPE , FP 27/04/23 0845 , PH737VTI1HMKWGEK00
26-Apr-23	STRIPE PAYMENTS UK, STRIPE , FP 26/04/23 0847 , PH737VTI1HMKSOEW00
26-Apr-23	HAPPY CABBAGE , HAPPY CABBAGE , FP 26/04/23 1023 , 600000001120498136
25-Apr-23	STRIPE PAYMENTS UK, STRIPE , FP 25/04/23 0846 , PH737VTI1HMKMYKR00
24-Apr-23	STRIPE PAYMENTS UK, STRIPE , FP 24/04/23 0846 , PH737VTI1HMKBNGY00
21-Apr-23	ABIGAILS HOMES , ABIGAILS HOME SPRI, FP 21/04/23 1444 , RP4679967674104700
20-Apr-23	STRIPE PAYMENTS UK, STRIPE , FP 20/04/23 0856 , PH737VTI1HMJWJ2F00
19-Apr-23	RAW HONEY DISTILLE, RHD/SPRING23 , FP 19/04/23 0932 , J63EV4D9OYK472OWGP
18-Apr-23	ROSS S L , ROSS/SPRING , VIA MOBILE - LVP
14-Apr-23	STRIPE PAYMENTS UK, STRIPE , FP 14/04/23 0851 , PH737VTI1HMJ1RS500
6-Apr-23	STRIPE PAYMENTS UK, STRIPE , FP 06/04/23 0851 , PH737VTI1HMI2GCO00
3-Apr-23	STRIPE PAYMENTS UK, STRIPE , FP 03/04/23 0858 , PH737VTI1HMHIE7W00
30-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 30/03/23 0851 , PH737VTI1HMH7R0Y00
29-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 29/03/23 0848 , PH737VTI1HMH10N700
28-Mar-23	BODY SOUL AND SKIN, LISA WINN / SPRING, FP 27/03/23 2120 , 1000000011008537
28-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 28/03/23 0840 , PH737VTI1HMGVQAP00
27-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 27/03/23 0850 , PH737VTI1HMGIXX00
23-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 23/03/23 0853 , PH737VTI1HMG8C7200
22-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 22/03/23 0839 , PH737VTI1HMG3KOC00
21-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 21/03/23 0848 , PH737VTI1HMFZA4800
20-Mar-23	LEE J , J. LEE - SPRING , FP 18/03/23 1456 , RP4679962782768500
17-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 17/03/23 0844 , PH737VTI1HMFKIPA00
17-Mar-23	TROPIC SKINCARE WI, T SALMON SPRING , FP 17/03/23 1150 , 10365ED6C47547719
17-Mar-23	C+E , ROSELLA SPRING , FP 17/03/23 1115 , RP4679962597264600
16-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 16/03/23 0838 , PH737VTI1HMF0UA00
15-Mar-23	PINK & PISTACHIO L, STYLE NIGHT P&P , FP 15/03/23 0927 , AB4906804DF04C73B8
15-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 15/03/23 0845 , PH737VTI1HMF66D00
13-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 13/03/23 0847 , PH737VTI1HMEV5P600
10-Mar-23	BELLE & MACK , BELLE MACK SPRING, FP 10/03/23 1533 , 300000001098373995
10-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 10/03/23 0846 , PH737VTI1HMEPXQ700
8-Mar-23	M BUTLER , TEMPLE SPA , FP 08/03/23 0737 , 100000001090422688
7-Mar-23	EDIT-ONE STYLE LIM, EDIT-ONE/SPRING , FP 07/03/23 0943 , 02787D799B4A428C80
6-Mar-23	THE SPITALFIELDS C, SPITALFIELDSSPRING, FP 06/03/23 1727 , 00152242632BJJPVW
3-Mar-23	STRIPE PAYMENTS UK, STRIPE , FP 03/03/23 0839 , PH737VTI1HMDSWOZ00

TOTAL INCOME

FASHION 2023	
£	444.93
£	28.95
£	208.00
£	29.15
£	9.65
£	77.66
£	9.65
£	30.00
£	67.98
£	48.85
£	30.00
£	47.86
£	30.00
£	30.00
£	19.33
£	9.66
£	39.24
£	19.32
£	38.84
£	30.00
£	136.16
£	87.36
£	58.56
£	19.52
£	19.52
£	30.00
£	19.52
£	30.00
£	30.00
£	28.98
£	30.00
£	9.66
£	19.52
£	30.00
£	67.66
£	30.00
£	30.00
£	30.00
£	24.50

1980.03

OUTGOINGS

date	ref
19-May-23	JULIA VINER , FORS STYLING CRISP, VIA ONLINE - PYMT , FP 19
2-May-23	REEDS FOUNDATION , FORS FASHION , VIA ONLINE - PYMT , FP
2-May-23	TANYA LAWLOR , FORS FASHION DECS , VIA ONLINE - PYMT , FP
2-May-23	SARAH MCCORMACK , FORS FASHION CAKE , VIA ONLINE - PYM
2-May-23	SARAH MCCORMACK , FORS FASHIONRAFFLE, VIA ONLINE - PY
18-Apr-23	MRS PJ COULTHARD , STYLING BAR , VIA ONLINE - PYMT , FP 1

TOTAL OUTGOINGS

NET PROFIT

FASHION 2023	
£	63.10
£	70.00
£	70.00
£	35.00
£	100.00
£	119.88

£ 457.98

£ 1,522.05 Note - have not been billed for catering yet
Expecting around £250

PROM 2023

INCOME

date	ref
27-Jun-23	Post Office 27JUN
27-Jun-23	Post Office 27JUN
22-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 22/06/23 0851 , PH737VTI1HMS9FBF00
21-Jun-23	PAYPAL INC. , FRIENDS OF REED-S
21-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 21/06/23 0856 , PH737VTI1HMS3YIF00
20-Jun-23	PAYPAL INC. , FRIENDS OF REED-S
20-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 20/06/23 0845 , PH737VTI1HMRWA7900
19-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 19/06/23 0843 , PH737VTI1HMRLYX900
16-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 16/06/23 0849 , PH737VTI1HMRFROL00
15-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 15/06/23 0849 , PH737VTI1HMR8HIN00
14-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 14/06/23 0843 , PH737VTI1HMR3NM200
13-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 13/06/23 0843 , PH737VTI1HMQYDPM00
12-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 12/06/23 0845 , PH737VTI1HMQOE8C00
9-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 09/06/23 0838 , PH737VTI1HMQHY8C00
8-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 08/06/23 0839 , PH737VTI1HMQBQF500
7-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 07/06/23 0844 , PH737VTI1HMQ7QQB00
2-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 02/06/23 0844 , PH737VTI1HMPKTGR00
1-Jun-23	STRIPE PAYMENTS UK, STRIPE , FP 01/06/23 0852 , PH737VTI1HMPFSDO00
31-May-23	STRIPE PAYMENTS UK, STRIPE , FP 31/05/23 0844 , PH737VTI1HMP8Z8T00
30-May-23	STRIPE PAYMENTS UK, STRIPE , FP 30/05/23 0847 , PH737VTI1HMOWGFP00
26-May-23	STRIPE PAYMENTS UK, STRIPE , FP 26/05/23 0842 , PH737VTI1HMOP5FW00
25-May-23	STRIPE PAYMENTS UK, STRIPE , FP 25/05/23 0844 , PH737VTI1HMOIJ0200
24-May-23	STRIPE PAYMENTS UK, STRIPE , FP 24/05/23 0842 , PH737VTI1HMOBNVV00
22-May-23	STRIPE PAYMENTS UK, STRIPE , FP 22/05/23 0844 , PH737VTI1HMNWAK000
19-May-23	STRIPE PAYMENTS UK, STRIPE , FP 19/05/23 0844 , PH737VTI1HMNO75M00
22-Feb-23	NEVERFIRE LIMITED , 000005 SCANDILICIO, FP 22/02/23 1259 , 000000FT23053ROT2
17-Feb-23	THE DOUGH SHACK LI, PITCH FEE , FP 17/02/23 1509 , 00151045632BBRYWXS

TOTAL INCOME

27-Jun-23 Post Office 27JUN
27-Jun-23 Post Office 27JUN
22-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 22/06/23 0851 , PH737VTI1HMS9FBF00
21-Jun-23 PAYPAL INC. , FRIENDS OF REED-S
21-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 21/06/23 0856 , PH737VTI1HMS3YIF00
20-Jun-23 PAYPAL INC. , FRIENDS OF REED-S
20-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 20/06/23 0845 , PH737VTI1HMRWA7900
19-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 19/06/23 0843 , PH737VTI1HMRLYX900
16-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 16/06/23 0849 , PH737VTI1HMRFROL00
15-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 15/06/23 0849 , PH737VTI1HMR8HIN00
14-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 14/06/23 0843 , PH737VTI1HMR3NM200
13-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 13/06/23 0843 , PH737VTI1HMQYDPM00
12-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 12/06/23 0845 , PH737VTI1HMQOE8C00
9-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 09/06/23 0838 , PH737VTI1HMQHY8C00
8-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 08/06/23 0839 , PH737VTI1HMQBQF500

7-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 07/06/23 0844 , PH737VTI1HMQ7QQB00
2-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 02/06/23 0844 , PH737VTI1HMPKTGR00
1-Jun-23 STRIPE PAYMENTS UK, STRIPE , FP 01/06/23 0852 , PH737VTI1HMPFSDO00
31-May-23 STRIPE PAYMENTS UK, STRIPE , FP 31/05/23 0844 , PH737VTI1HMP8Z8T00
30-May-23 STRIPE PAYMENTS UK, STRIPE , FP 30/05/23 0847 , PH737VTI1HMOWGFP00
26-May-23 STRIPE PAYMENTS UK, STRIPE , FP 26/05/23 0842 , PH737VTI1HMOP5FW00
25-May-23 STRIPE PAYMENTS UK, STRIPE , FP 25/05/23 0844 , PH737VTI1HMOIJ0200
24-May-23 STRIPE PAYMENTS UK, STRIPE , FP 24/05/23 0842 , PH737VTI1HMOBNVV00
22-May-23 STRIPE PAYMENTS UK, STRIPE , FP 22/05/23 0844 , PH737VTI1HMNWAK000
19-May-23 STRIPE PAYMENTS UK, STRIPE , FP 19/05/23 0844 , PH737VTI1HMNO75M00
22-Feb-23 NEVERFIRE LIMITED , 000005 SCANDILICIO, FP 22/02/23 1259 , 000000FT23053ROT2
17-Feb-23 THE DOUGH SHACK LI, PITCH FEE , FP 17/02/23 1509 , 00151045632BBRYWXS

PROM 2023
£1,015.00
£990.00
£19.50
£675.15
£12.60
£3.92
£98.27
£91.96
£187.90
£48.68
£51.63
£59.34
£22.45
£42.94
£62.23
£19.50
£81.07
£53.40
£3.40
£181.34
£19.56
£58.49
£37.03
£257.06
£36.10
£50.00
£50.00

date
26-Jun-23
20-Jun-23
19-Jun-23
19-Jun-23
19-Jun-23
14-Jun-23
12-Jun-23
15-May-23
5-May-23
5-May-23
5-May-23

£4,228.52

1015	0
990	0
19.5	0
675.15	0
12.6	0
3.92	0
98.27	0
91.96	0
187.9	0
48.68	0
51.63	0
59.34	0
22.45	0
42.94	0
62.23	0

19.5	0
81.07	0
53.4	0
3.4	0
181.34	0
19.56	0
58.49	0
37.03	0
257.06	0
36.1	0
50	0
50	0

EXPENSES

ref
PROM PIZZA , FORS PROM PIZZA , VIA ONLINE - PYMT , FP 26/06/23 10 , 23092952519166000N
CLAIRE PAISLEY , SUMMER PROM , VIA ONLINE - PYMT
F E JACKSON , SUMMER PROM , VIA ONLINE - PYMT , FP 19/06/23 10 , 62182329958933000N
KAREN AHMED , SUMMER PROM , VIA ONLINE - PYMT , FP 19/06/23 10 , 03182435009771000N
MICHELE GIBSON , SUMMER PROMS , VIA ONLINE - PYMT , FP 19/06/23 10 , 58182225849948000N
FLOAT
ALPHABOUNCYCASTLE , 5305 , VIA ONLINE - PYMT
8980 12MAY23 , TICKET TAILOR , LONDON GB
KAREN AHMED , SUMMER POPTOP , VIA ONLINE - PYMT , FP 05/05/23 10 , 10101539938509000N
PAUL CHILDS MAGIC , FORS SUMMER , VIA ONLINE - PYMT , FP 05/05/23 10 , 47102034140011000N
KAREN AHMED , SUMMER FOOTBALLS , VIA ONLINE - PYMT , FP 05/05/23 10 , 02101631738523000N

TOTAL OUTGOINGS**Net Profit**

PROM 2023	
£	21.98
£	40.97
£	156.77
£	553.02
£	226.50
£	990.00
£	350.00
£	104.40
£	90.00
£	240.00
£	76.72

£ 2,850.36

£1,378.16

FRIENDS OF REED'S SCHOOL (FORS)

England & Wales - Charity number 1187534

Accounts

**FRIENDS OF REED'S SCHOOL (FORS)
MINUTES OF AGM HELD VIRTUALLY VIA ZOOM
7.30 pm Thursday, 19th January 2023**

Committee Attendees:

Karen Ahmed (Chair)
Fiona Jackson (Vice Chair)
Sharon Hoskins (Secretary)
Penny Coulthard (Treasurer)
Sam Jaggon (Charity Treasurer)
Vanessa Cox (Common Room Representative)
Angela Eaton
Michele Gibson
Lizby Sharpe
Sarah McCormack
Laura Marsh
Susie Marsh
Sarah McKay
Sarah DeVivo

Michelle Bradbury
Natasha Bailey
Deborah Gregor
Susanna Katay
Angelique Boomsa
Caroline Cox
Kate Fennell
Claire Paisley
Deborah Duggan

1.0 Welcome and Introduction from Chair, Karen Ahmed

1.1 Welcome to the FORS AGM 2023, thank you for joining and a very warm welcome to all new parents

1.2 Having found that the AGM worked very well on-line during lockdown, we have decided to stick with this format and are delighted you can join us from the comfort of your own home

1.3 This report looks back at our activities in our financial year from Sept 21 to August 22

1.4 Following the lifting of most COVID restrictions, the FORS committee swung into action, running 6 events and raising **£19,148**

1.5 Patron of FORS, and one of our biggest supporters, is Mr Hoskins. We truly appreciate and thank him for all his support.

2.0 Welcome by the Headmaster, Mr Hoskins

2.1 On behalf of the School, staff and parents, as well as on a personal level, thanks to FORS for the events & amounts raised. Fully appreciate how very fortunate we are to have such a dynamic parent's association.

2.2 One of the aims of Reed's is to create a 'community for life' and FORS fulfils this through their work, which apart from raising funds, is instrumental in bringing parents together. Greatly indebted to FORS for their contribution to this mission.

3.0 Apologies

Received from Fiona Vigar & Julia Viner (both current Trustees)

4.0 Minutes and matters arising from the last AGM (25th November 2021)

4.1 The minutes of the last AGM were agreed and signed by Karen Ahmed.

4.2 If anyone has any questions/comments or wants to chat about joining FORS, please email us: fors@reeds.surrey.sch.uk

4.3 Please leave your cameras on – it's nice to see your faces!

5.0 Chair's Report, Karen Ahmed

5.1 As detailed in our Constitution, FORS objectives are to:

Advance the education & well-being of pupils in school by raising funds to provide facilities & equipment and organise events that bring parents and the school community together

5.2 The funds raised are used to fund projects in school: Individual teachers, members of staff, departments or students send requests for equipment or items via Mr Hoskins. If approved, he forwards to FORS for discussion at our meetings. The committee will review the request and vote to fully or part fund the project. Funding requests vary in price – from a few hundred to £10k, the average is £2k

5.3 How have we raised funds:

On Saturday 25th September 2021, **Race Night** came to Reed's. The marquee was transformed into the Winners Enclosure, 144 guests placed their bets and watched their

horses race on the big screen. 2 course meal prepared and served by Reed's catering was enjoyed by all. **Raising £2660**

November 21, our **Christmas fair** returned as a live event, albeit smaller than pre-lockdown. An eclectic mix of external stall holders, FORS stalls and pupils stalls saw a steady stream of visitors who could take a break from shopping to enjoy snacks and drinks from the food trucks. Reed's Brass Band, led by Mr Willey, spread seasonal cheer throughout the sports hall with uplifting Christmas carols

The Christmas fair is our biggest event and thanks go to Sharon Hoskins and her team: Liz Granshaw, Viv Lineham, Fiona Jackson & Laura Marsh for their planning and execution of this tremendous event

As the world wasn't then quite 'back to normal' with some restrictions still in place, FORS ran an on-line Christmas fair managed by Sarah McCormack & Shirel Stemmons to compliment the live fair

Thank-you to Ivan Jackson, **Trilogy International** for sponsoring the fair again and to Alison Atkins for helping with IT & marketing. **Raising £8897**

In March 2022, our legendary **Quiz night**, led by our out-going Chair and, Queen of Quiz, Viv Linehan saw the Assembly Hall transformed into a little corner of Greece, Mamma-Mia: what a night! 160 guests dressed as characters from West End musicals were kept on their toes with quick fire questions delivered by resident Quizmasters Mr Hoskins & Mr Ha

Delicious Greek inspired food prepared and served by Reed's catering, a rowdy game of Heads & Tails and a hard fought contest to be named Best Fancy Dress Group all contributed to this being a very special evening **£3664 raised**

The **FORS Spring Styling & Shopping Event** held in April. Our thanks to Julia Viner & Sarah McCormack who not only organised the event but shared their wisdom & knowledge on all things fashion. 75 guests enjoyed the talks and fashion show and shopping from external stall holders **£1177 raised**

June 2022, we held our **FORS Clothing & Currency Eco Clearout** for the Andrew Reed Foundation Thanks to the amazing Reed's community for their generous donations, to the FORS team who braved all weathers to co-ordinate the collection & to Nick Austin & his team for transporting & storing the donations. All of the money raised - **£1174** was donated to the Andrew Reed Foundation

Drawing the end of the academic year to a close, we held our **Summer Jubilee Festival** on June 25th to celebrate our (now) late Queen's Platinum Jubilee myself, Fiona Jackson, Angelique Boomsa & Michelle Gibson organised this family event which welcomed 320 guests. Reed's Jazz Orchestra led by Mr Willey filled the air with outstanding ensemble, group & solo pieces whilst our roaming characaturist and table magician enchanted and amazed small groups
£986 raised

6.0 Treasurer's Report, Penny Coulthard

6.1 Having taken over as Treasurer from Hellen Madden in the Summer of 2022, I would like to thank Hellen for her help with the handover and all the work she did for FORS. As well as being the FORS Treasurer for many years, she was also instrumental in helping set up FORS as a charity –for which we are very grateful.

6.2 The Balance Sheet shows FORS accounts for the financial year running from September 2021 to August 2022. Beginning the year with £22,783 and finishing the year with £20,584.

6.3 Accounts are independently examined by Emma Stanger, who used to work at Reed's, and kindly offered her time. If anyone would like to see the full financial summary breakdown then please do email fors@reeds.surrey.sch.uk.

6.4 Over the course of the year, FORS raised just over £23,000, a record breaking year!

Our main fundraiser continues to be the Christmas fair, followed by the quiz night and Autumn term welcome event – which in 2021 was the Race night.

Money raised through Easyfundraising has also continued to build, Fiona Vigar has provided some more information on this which we will go through at the end of the presentation

The financial year end runs September – August, so amounts related to events held in the year that are invoiced or received outside this financial year are not included in this summary.

There were a number of examples of this included in this financial year, for example:there are two lines for the Christmas Fair. This is because payments straddle two financial years as stall holders pay to reserve their stall for the next year's fair prior to our year end.

The catering costs associated with the race night were billed after August 2022 and so will be included in the fundraising costs for the following financial year.

Following the process set out by Karen, the items funded by FORS include:

Rugby Scrum machine	£2340
E Sports equipment	£6000
Caliva Nord keyboard	£3111
Table Tennis tables	£3735
Netball Post Pads	£160
Click View Subscription	£1377
DLSR Camera	£800
Cricket Hard & software	£1725
LED Electronic Screen	£6000

This is a really important element of the work done by the FORS committee and we are very pleased to show that this year FORS has contributed £25,248. Largest amount ever contributed.

6.5 Over the past 5 years FORS has raised and donated over £96,000 for the children at Reed's.

2019 looks to have higher income as it was the first year we asked for subscriptions. Without the amount that year would have been closed to £15,000.

6.6 Easy Fundraising – numbers prepared by Fiona Vigar, ParentLink Co-ordinator. Fiona has done a wonderful job at promoting and administering our relationship with Easy Fundraising as demonstrated.

6.7 Easy Fundraising includes 7000 brands that donate money to FORS when we shop online with them. There is no catch, personal details are not used, sold on or abused. It is virtually no effort to sign up and anyone can become a supporter.

6.8 The amount raised via EF has grown year on year and now makes up a really substantial amount of the FORS income for example in 2021 £2,127.

6.9 As at January 2022, over £9700 has been raised in total. 217 supporters have signed up, 63 of whom have claimed a donation over the last year.

6.10 Please do join up to this scheme if you have not already – and remember to keep using it. If you have any questions please email fors@reeds.surrey.sch.uk and I am sure that Fiona will be more than happy to help.

7.0 Election of 22/23 committee members, Karen Ahmed

7.1 In line with the Constitution rules, we are required to re-elect current trustees, elect new members as trustees and acknowledge trustees who have stepped down.

To ease the process, I have already circulated the current list with the names of those seconding the nomination to the committee. No objections were raised and so the committee for this year is:

Officers

Karen Ahmed, Chair, seconded by Fiona Jackson
Fiona Jackson, Vice Chair, seconded by Sharon Hoskins
Sharon Hoskins, Secretary, seconded by Penny Coulthard
Penny Coulthard, Treasurer, seconded by Sam Jaggon
Sam Jaggon, Charity Treasurer, seconded by Vanessa Cox
Vanessa Cox, Common Room Rep, seconded by Michelle Gibson

Trustees

Michelle Gibson seconded by Angela Eaton
Angela Eaton seconded by Sarah McCormack
Sarah McCormack seconded by Julia Viner
Julia Viner seconded by Fiona Vigar
Fiona Vigar seconded by Lizby Sharpe
Lizby Sharpe seconded by Laura Marsh
Laura Marsh seconded by Susie Marsh
Susie Marsh seconded by Karen Ahmed

We have 2 new FORS members elected as trustees since the last AGM:

Sarah McKay seconded by Karen Ahmed
Sarah DeVivo seconded by Sharon Hoskins

Members stepping down as trustees since the last AGM:

Viv Linehan, Hellen Madden, Shirel Stemmons, Sandra Channon, Michelle Bradbury.

Big thanks to Viv, Hellen, Shirel & Sandra for all of their hard work & commitment to FORS during their time on the committee

Michelle Bradbury stays with FORS but will serve as a co-opted member along with Susanna Katay, Caroline Cox, Angelique Boomsa, & Deborah Gregor

FORS Associate Members: Natasha Bailey, Claire Paisley, Kate Fennell & Deborah Duggan will continue to help with FORS events as their availability permits

8 Any other business/Q&A

No questions were raised or AOB

9 Close of business

9.1 With the voting concluded, we finish this year's AGM, with heartfelt thanks to

- The amazing FORS committee who despite, full/part time jobs, children, location, sometimes husbands, dedicate so much of their free time, knowledge, creativity and passion into organising & delivering incredible FORS events
- To Mr Hoskins, the teachers and all Reed's staff who help & support us throughout the year
- To all the parents/guardians for supporting, donating, attending & assisting at our events – your participation is invaluable and much appreciated.

9.2 Thanks given to everyone for attending tonight – 51 attendees (including committee)

9.3 The meeting was brought to a close at 7.51 pm

9.4 The minutes will be signed off and agreed at the next AGM.

FRIENDS OF REED'S SCHOOL

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £
Income	
Fireworks	-
Christmas Fair 21(20)	11,932.93
Christmas Fair 22(21)	-
Quiz Night	6,628.20
Pamper Evening	-
Fashion Evening	2,052.10
Race Night	5,567.05
Jubilee Event	2,912.52
Fabulous Fridays	-
Midsummer Party	-
Balloon Race	-
Easy Fundraising	2,434.35
Events income	31,527.15
Other income	
Subscriptions	2,140.00
Interest Received	3.46
Miscellaneous	-
Total Income	33,670.61
Expenses	
Fireworks	-
Christmas Fair	(3,035.89)
Quiz Night	(2,964.59)
Pamper Evening	-
Fashion Evening	(874.99)
Race Night	(3,001.22)
Jubilee Event	(1,926.46)
Eco-fundraiser	(690.00)
Balloon Race	-
Midsummer Party	-
Events costs	(12,493.15)
Other costs	(317.71)
Donations to Reed's School	(25,247.86)
Net loss	(4,388.11)

FRIENDS OF REED'S SCHOOL

BALANCE SHEET
AS AT 31 AUGUST 2022

	2022 £
Cash at bank	<u>20,583.72</u>
Prepayments	-
Total current assets	20,583.72
Creditors: amounts falling due within one year	-
Accruals and deferred income	(3,438.89)
Net assets	<u><u>17,144.83</u></u>
Represented by:	
Retained earnings	Brought forward 21,532.94
	Profit for the year <u>(4,388.11)</u>
	Carried forward <u><u>17,144.83</u></u>
	-

From: Stanger, E <estanger@reeds.surrey.sch.uk>
To: Penny Coulthard <penny_burnham@yahoo.com>
Cc: Hoskins, S <shoskins@reeds.surrey.sch.uk>; Pethybridge, S
<spethybridge@reeds.surrey.sch.uk>
Sent: Tuesday, 20 September 2022 at 11:12:49 BST
Subject: RE: Draft FORS accounts Sept 2021 - Aug 2022

Hi Penny,

Thanks for all the info below and such accurate record keeping! I have reviewed the figures and prepared the accounts as per previous years, there are notes where adjustments have been made but please shout if anything is not clear. Please see these attached.

Best wishes

Emma

Emma Stanger
Finance Consultant
Reed's School
t: 07425 147248
e: estanger@reeds.surrey.sch.uk | w: www.reeds.surrey.sch.uk

Reed's School, Sandy Lane, Cobham, Surrey KT11 2ES
Registered Charity Number: 312008

This email and any attachment to it is confidential and is intended solely for the recipient(s). If you are not the intended recipient you should not disseminate, distribute, retransmit, or otherwise use the information contained in this message and do not necessarily represent those of Reed's School. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, or otherwise compromised in any manner and message which arise as a result of e-mail transmission. If verification is required please request a hard-copy version. Reed's School reserves the right to monitor, record and disclose any use of its email system. Blocking software may be used and email content may be read.