

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>
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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>

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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 SAMLC	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 DENTAL	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

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

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-200

-15000

3729.4

-15997.81

-771.39

Casino 2023	TRANSFER BETWEEN ACCOUNTS	EASY FUNDRAISING	Reeds Invoices	Other
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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
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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
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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
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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
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	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
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	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
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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
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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
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0	1790	0	0	0	0	0	0
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0	0	60	0	0	0	0	0
0	0	60	0	0	0	0	0
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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
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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
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0	122.65	0	0	0	0	0	0
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0	0	60	0	0	0	0	0

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0	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
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
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0	0	0	0	0	0	-597.74	0
0	0	0	0	0	0	-20	0
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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
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0	1093.2	0	0	0	0	0	0
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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]

QUIZ 2023	FASHION 2	SUMMER I	Casino 202	TRANSFER EASY FUNI	Reeds Invc	Other	GIFTS
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-11593.75	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
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0	0	-21.98	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-40.97	0	0	0	0	0
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0	0	-156.77	0	0	0	0	0
0	0	-553.02	0	0	0	0	0
0	0	-226.5	0	0	0	0	0
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0	0	-990	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	-350	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-200	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-45

[illegible]

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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	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
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	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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-404.37	0	0	0	0	0	0	0	0
-605.54	0	0	0	0	0	0	0	0
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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

[illegible]

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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

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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

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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	
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£	96.73	
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£	102.67	
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£	199.40	
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£	77.58	
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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 , PH737VTI1HMQPQPN00
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