

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	6 889
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
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Transfer	-£11 411 90
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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
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Interest Received	£371 94
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TOTAL INCOME	£4 001 94
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Fund Raising Costs

Thank Yous & Leaving Gifts

Display Boards

TOTAL EXPENDITURE EX FUNDING REQUESTS

NET INCOME EX FUNDING REQUESTS	£4 001 94
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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 , PH737VTI1HMMZSV3X00
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 , PH737VTI1HMMZAGT100
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 , PH737VTI1HMMWNLOC00
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 , OPK5VEJ6WYLI5NMZ63

15-Mar-24 GUPTA S , Spring SANeyMI , 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 , PH737VTI1HMYK4XI00
24-Jan-24 STRIPE PAYMENTS UK, STRIPE , FP 24/01/24 0838 , PH737VTI1HMYJBN2B00
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 , PPWD100000000TWQT6
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

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1125536

Other

EasyFundraisii Casino

Quiz

Xmas 23

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Transfer

Tug of war

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

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7838

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14679

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669

388

155

1556

669

30

197

60

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58743

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282

2309

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4381

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193

098

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228809

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314498

22111

88189

343499

320253

686

400

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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
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-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 17/10/23
14-Sep-23	8980 13SEP23 , TICKET TAILOR , LONDON GB
12-Sep-23	SARAH DE VIVO , CASINO ENT 1 FORS , VIA ONLINE - PYMT , FP 12/09/23

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
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£155012

-£	20000
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£	135012
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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
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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 , PPWD1000000000ACLN2
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 , PPWD1000000000A9L5F
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 DONATION
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 , PPWD1000000000TWQT6
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

[illegible]

£ 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	RICHERS 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