

RUSHMORE PTA ACCOUNTS APR 2022-MAR 2023

<u>Accounts for Rushmore School PTA APR 2022/MAR 2023</u>						
<u>Charity No: 1086705</u>						
	<u>Date</u>	<u># No.</u>	<u>In</u>	<u>Out</u>		
Uniform sales (£116.65 Cash & £50.10 Zettle machine)	29.4.22		£167.00			
3 x Little Libraries	Issued 3.5.22	100197		£1,792.13		
Bake Sale Year 6 (£180 cash, £22.50 card - £0.42 card fees)	13.05.22		£202.08			
Hackney Half runners' vouchers at L'epicerie	18.5.22	100198		£240.00		
Bake sale Year 5 ((£178.85 cash, £33.50 card - £0.62 card fees)	20.05.22		£211.73			
Bake sale Year 4 (£254.50 cash, £40 card, - £0.71 card fees)	10/6/22		£293.79			
Bake sale Year 3 (£219.3 cash, £31.50 card)	17/6/22		£250.80			
uniform sale (£82 cash, £28 card - £1.05 card fees)	17/6/22		£108.95			
Bake sale Year 2 (£255 cash - £93.50 card - £1.66 card fees)	24/6/22		£346.84			
Year 1 bake sale (£259.20 cash - £29.50 card - £0.54 card fee)	1/7/22		£288.16			
Summer Fair expenses (breakdown on separate budget sheet)	8/7/22			£661.00		
Summer Fair money raised / cash & card	8/7/22		£4,005.00			
flowers for leaving PTA members				£93.00		
Dafydd new instruments/ xylophones	22/7/22	10099		£835.28		
Blake Stanley - summer fair boards	27/7/22	inv 16	£1,500.00			
School Green House - annual grant/expenses reimbursed	9/9/22			£303.82		
second had uniform sale (£195 cash, £48 card, - £0.86 fees)	16/9/22		£242.14			
application for lottery licence	17/10/22	cash		£40.00		
maps in school playground	4/11/22	100201		£1,135.00		
Halloween bake sale (£332 cash, £82.50 card, - £1.46 fees)	21/10/22		£413.04			
winter raffle tickets prestige printing (5000 x)	7/11/22	cash		£64.20		
winter fair / baker ross games prizes & santa's grotto gifts	14/11/22			£97.04		
Uniform sale (cash £53, £42 card, - £0.76 fees)	11/11/22		£94.24			
Second PTA zettle card machine	27/11/22	cash		£70.80		
Additional raffle tickets prestige printing (1000)	28/11/22	cash		£33.00		

presale (£384 raffle tix + £497.13 currency & grotto slots) £194 cash, £699 card - £12.37 fees	25/11/22	card	£880.27			
presale (£192 raffle tix + £173 currency) £128 cash, £237 card - £4.19 fees	30/11/22	card	£232.81			
CASH takings at winter fair	9/12/22	cash	£1,800.00			
CARD sales at winter fair (£1431.20 - £25.31 fees)	9/12/22		£1,406.00			
additional fair expenses (see winter fair breakdown)	10/12/22	cash		£674.00		
Blake Stanley winter fair boards	12/12/22	inv 17	£1,500.00			
Paypal income raffle tickets Nov & Dec 2022	13/12/22	CASH accounts	£236.78			
Sheels subscription 21/22	13/12/22	100202		£842.40		
gemma hitchon reimburse for baileys at winter fair	14/12/22			£32.20		
winter fair WINE sales	10/1/23		£931.68			
2nd had uniform sale (£60 cash, £69 card, -£1.24 fees)	13/1/23		£127.76			
Class Fundraising winter cards/teatowels etc	26/1/23		£665.95			
second hand uniform sale (£73 cash, £30 card, - ?fees)	10/3/23		£103.00			
JUST GIVING donations 22/23 total	APR 22 - MAR 23		£12,607.34			
BANK CHARGES 22/23 total	APR 22 - MAR 23			£101.23		
					profit:	
			£28,615.36	£5,222.97	£23,392.39	