

Event	2025 Takings	2025 Net Income	2024 Takings	2024 Net Income	2023 Takings	2023 Net Income	2022 Takings	2022 Net Income
Summer fete	£0	-£126	£0	£685	£11,378	£7,476	£11,343	£6,726
Uniform sales	£0	Bank Movemen	£0	£0	£3,385	£3,281	£4,928	£4,928
Autumn party (children)								
Christmas Fair (children)	£0	£0	£0	£3,281	£2,696	£1,246		
Christmas Card Commission	£0	£0	£0	£0	£0	£0		
Disco / Spring Party	£1,915	-£11,366	£0	-£126	£1,915	£685		
Film night (children)	£0	£3,281	£0	£1,246	£1,190	£912		
Non-uniform days / Pumpkin Carving								£86
Quiz night (parents)								
Cocktail party/Ceilidh (parents)								
Wine tasting (parents)								
Social Mixers								-£873
Nursery picnic (inc. 2019)								
Y6 party contribution								-£100
GPA Miscellaneous Expenses		£0		-£11,644		-£596	-£133	-£133
Total for the year	£1,915	-£8,211	£0	-£6,558	£20,564	£13,004	£16,138	£10,634

Year to 31 August	2027	2026	2025	2024	2023	2022	2021	2020
Surplus b/f at 1 September				£23,592	£35,488	£24,853	£22,231	£26,296
Net income for the year				£20,564	£13,004	£10,634	£2,622	5444.27
Projector / AV Equipment					-£25,000			
Teachers Laptops (Covid 50%)								-£1,500
Sens Playground								-£7,000
Charity Donation (ParentKind)								-£110
Staff Gifts (departing Principle & YE)								-£259

Y6 Yearbook (Covid 50%)								-£640
Cost of International Day								
Purchase of keyboards								
Contribution to Kitchen Garden								
Wallbank Hall Lights for shows								
GPA flags for events								
Science trophy								
Trestle Tables (50% contribution)								
2016 & 2019 Purchase of gazebos								
2016 Purchase of a PA system								
2015 purchases – AV, gazebos & gym kit								
Balancing Adjustment					£100.00			
Surplus c/f at 31 August					£23,592	£35,488	£24,853	£22,231

Surplus c/f at 31 August								
Ring Fenced £9,000 for Play Equipment								
Mrs Canham/Mr Kotzen prizes								
Year 6 Leavers Party								
Cash float to be retained for events & emergencies								
Surplus available as at 31 August 2020								

-£737	-£728	-£363	-£734	
£0	£0	-£1,500		
£0	-£800	-£931		
£0	-£1,208			
£0	-£256			
£0	-£64			
-£1,380				
-£402			-£596	
			-£438	
				-£2,726
£26,296	£19,840	£13,434	£9,369	£6,141

		£22,231	£26,296
		(£9,000)	(£9,000)
		(£200)	(£200)
		(£100)	(£100)
		(£500)	(£500)
		£12,431	£16,496

Bank Balance at start of Year	27,344.52
Plus Petty Cash at end	100.00
Aug 2022 Closing Cash Equivalent balance	27,444.52

Bank Movement in 2024-25 year:

Amazon	19-Sep-2025
Reipt from Dayaratne	26-Sep-2025
Payment to Hannah Mary Falth (summer)	15-Oct-2025
Payment to Cheryl Clements (summer)	15-Oct-2025
Amazon	16-Oct-2025
Amazon	21-Oct-2025
Eventbrite	23-Oct-2025
Big Foot Events	14-Nov-2025
Disco Equipment	14-Nov-2025
Amazon	19-Nov-2025
Amazon	19-Nov-2025
Envisage Promotions	20-Nov-2025
Amazon	25-Nov-2025
Swim Productions	5 Dece 2025
Number 8 Hire	5 Dece 2025
Disco Equipment	5 Dece 2025
Petty Cash Withdrawal	5 Dece 2025
Payment to Gregory Bishop	5 Dece 2025
Gatehouse Education Trust (Eco Warriors)	5 Dece 2025
Amazon	9-Dec-2025
Payment to Chien Wen Tong (summer & winter)	10-Dec-2025
Payment to Chien Wen Tong (winter)	10-Dec-2025
Receipt from Shelle Taylor Embroidery	16-Dec-2025
Amazon	19-Dec-2025
Payment to Emily Brausem	19-Dec-2025
Eventbrite	31-Dec-2025
Amazon	20-Jan-2026
Bank fees	28-Jan-2026
Amazon	19-Feb-2026
Bank fees	27-Feb-2026

Total Bank Movement in 2024-25:

Bank Reconciliation

Bank at Start	27,344.52
Bank movements	-4,126.46

Bank at end	23,218.06
--------------------	------------------

Petty Cash at End	100
-------------------	-----

Total Cash at End	23,318.06
-------------------	-----------

Uniform Sale AGM/Coffee Mor	Xmas Fair 2022 Disco / Halloweer	Film Night
-----------------------------	----------------------------------	------------

-8.99		
82.00		
-277.55		
-195.36		
-59.90		-59.90
-8.99		
1,180.00		1,180.00
-900.00	-900.00	
-100.80	-100.80	
-8.99		
-153.78	-153.78	
-440.40	-440.40	
-9.99	-9.99	
-420.00	-420.00	
-48.00	-48.00	
-403.20	-403.20	
-251.95	-251.95	
-1,400.00	-1,400.00	
-287.00		
-39.95	-39.95	
-1,590.64	-1,590.64	
-210.00	-210.00	
40.00	40.00	
-8.99		
-170.00	-170.00	
1,590.00	1,590.00	
-8.99		
-3.00		
-8.99		
-3.00		

-4,126.46	0.00	0.00	-4,508.71	1,120.10	0.00
-----------	------	------	-----------	----------	------

Summer Fair	Staff Gifts	Other	Balance Check
		-8.99	0.00
		82.00	0.00
-277.55			0.00
-195.36			0.00
			0.00
		-8.99	0.00
			0.00
			0.00
			0.00
		-8.99	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
		-287.00	0.00
			0.00
			0.00
			0.00
			0.00
		-8.99	0.00
			0.00
			0.00
		-8.99	-8.99
		-3.00	0.00
		-8.99	0.00
		-3.00	0.00
			0.00
			0.00
-472.91		-264.94	-8.99

Bank Balance at start of Year	14,028.63
Plus Petty Cash at end	500.00
Aug 2022 Closing Cash Equivalent balance	14,528.63

Bank Movement in 2024-25 year:

Amazon	19-Sep-2024
PayPal Inc.	20-Sep-2024
PayPal Inc.	23-Sep-2024
Forest Brewing	26-Sep-2024
Payment to Chien Wen Tong (Survey Monkey)	26-Sep-2024
Amazon	15-Oct-2024
Amazon	17-Oct-2024
Amazon	21-Oct-2024
Payment to Aimee Croysdill Styling (Halloween)	1-Nov-2024
BSTM Space (Halloween)	5-Nov-2024
Eventbrite	15-Nov-2024
Pizza	18-Nov-2024
Amazon	19-Nov-2024
Amazon	22-Nov-2024
OdinEvents (Snow Globe)	22-Nov-2024
Payment to Hannah Falth	22-Nov-2024
Amazon	5-Dec-2024
Payment to Arian Maleknia (Bouncy Castle)	5-Dec-2024
Payment to Gregory Bishop (Band)	6-Dec-2024
Igloo Town Ice	9-Dec-2024
Receipt from Neud Ltd	10-Dec-2024
Receipt from Barbara Fonseca	10-Dec-2024
PayPal Inc.	11-Dec-2024
Eventbrite	13-Dec-2024
Amazon	19-Dec-2024
Payment to Chien Wen Tong	19-Dec-2024
Payment to Aimee Croysdill Styling	19-Dec-2024
JB Treat Carts (Waffle Cart)	19-Dec-2024
East London Brewing	19-Dec-2024
Igloo Town Ice	19-Dec-2024
Payment to Chien Wen Tong	19-Dec-2024
Payment to Chien Wen Tong	19-Dec-2024
Payment to Arian Maleknia (Popcorn)	19-Dec-2024
Swim Productions (Lighting)	20-Dec-2024
Receipt from Pizza Post	23-Dec-2024
Receipt frpm Shelle Taylor Embroidery	27-Dec-2024
Amazon	21-Jan-2025
Receipt from Xiaoran Lyu	11-Feb-2025
Receipt from Orr Stuart	11-Feb-2025

PayPal Inc.	12-Feb-2025
Amazon	19-Feb-2025
Paypal Inc.	18-Mar-2025
Amazon	19-Mar-2025
Paypal Inc.	27-Mar-2025
Receipt from SEB	27-Mar-2025
Paypal Inc.	31-Mar-2025
Paypal Inc.	1-Apr-2025
Paypal Inc.	2-Apr-2025
Amazon	22-Apr-2025
Paypal Inc.	19-May-2025
Amazon	20-May-2025
Eventbrite (Supper Club)	22-May-2025
Eventbrite (Supper Club)	30-May-2025
Love Leluu	10-Jun-2025
Payment to Gregory Bishop (Band)	10-Jun-2025
Nisbets	12-Jun-2025
DJ Mista (Photo Booth)	12-Jun-2025
Payment to Chien Wen	12-Jun-2025
Amazon	13-Jun-2025
ParentKind	16-Jun-2025
Amaon (refund)	16-Jun-2025
Amazon	16-Jun-2025
Forest Brewing	16-Jun-2025
Amazon	17-Jun-2025
Amazon	18-Jun-2025
Amazon	18-Jun-2025
Refund (Nisbets)	19-Jun-2025
Amazon	19-Jun-2025
Amazon	19-Jun-2025
Large Print	19-Jun-2025
Amazon	19-Jun-2025
Polar Icepops (Sports Day)	19-Jun-2025
Receipt from Tambonis	20-Jun-2025
Amazon	23-Jun-2025
Payment to Alfred Biscoe	23-Jun-2025
Payment to R G Pope	24-Jun-2025
Paypal Inc.	25-Jun-2025
Evenitbrite	27-Jun-2025
Payment to Aimee Croysdill	1-Jul-2025
Payment to Emily Brausem	10-Jul-2025
Payment to Ingerith Masferre (6th Form Leavers)	10-Jul-2025
Payment to Phung Pham (cash reimbursement)	14-Jul-2025
Amaon	21-Jul-2025
Amaon	19-Aug-2025

Total Bank Movement in 2024-25:

Bank Reconciliation

Bank at Start	14,028.63
Bank movements	13,315.89
Bank at end	27,344.52

Petty Cash at End	100
Total Cash at End	27,444.52

	Uniform Sale AGM/Coffee Mor	Xmas Fair 2022 Disco / Halloween	Film Night
-8.99			
304.56	304.56		
2,294.01	2,294.01		
-474.48		-474.48	
-228.00			
-130.62			-130.62
-136.70			-136.70
-8.99			
-641.13			-641.13
-74.44			-74.44
1,860.00			1,860.00
-1,000.00			-1,000.00
-8.99			
-29.52		-29.52	
-2,160.00		-2,160.00	
-239.60		-239.60	
-43.10		-43.10	
-520.00		-520.00	
-1,400.00		-1,400.00	
-96.00		-96.00	
100.00		100.00	
65.00		65.00	
5,359.13		5,359.13	
2,130.00		2,130.00	
-8.99			
-731.74		-731.74	
-568.83		-568.83	
-451.00		-451.00	
-576.00		-576.00	
-96.00		-96.00	
-96.00		-96.00	
-258.50		-258.50	
-520.00		-520.00	
-420.00		-420.00	
606.00		606.00	
60.00		60.00	
-8.99			
45.00	45.00		
51.00	51.00		

2,148.60	2,148.60	
-8.99		
580.64	580.64	
-8.99		
15.72	15.72	
7.84	7.84	
4.91	4.91	
29.45	29.45	
2.95	2.95	
-8.99		
800.71	800.71	
-8.99		
1,313.13		1,313.13
306.18		306.18
-1,863.00		-1,863.00
-1,400.00		
-203.98		
-325.00		
-21.00		
-55.99		
-162.00		
55.99		
-91.83		
-302.40		
-199.00		
-15.95		
-45.99		
203.98		
-8.99		
-29.88		
-30.00		
-123.54		
-1,080.00		
324.00		
-142.92		
-70.00		
-150.00		
10,843.47		
2,967.68		
-1,050.04		
-217.00		
-500.00		
-85.00		
-8.99		
-8.99		

13,315.89	6,285.39	-243.69	-360.64	-122.89	0.00
-----------	----------	---------	---------	---------	------

Summer Fair	Staff Gifts	Other	Balance Check
		-8.99	0.00
			0.00
			0.00
			0.00
		-228.00	0.00
			0.00
			0.00
		-8.99	0.00
			0.00
			0.00
			0.00
			0.00
		-8.99	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
		-8.99	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
		-8.99	0.00
			0.00
			0.00

		0.00
	-8.99	0.00
		0.00
	-8.99	0.00
		0.00
		0.00
		0.00
		0.00
	-8.99	0.00
		0.00
	-8.99	0.00
		0.00
		0.00
-1,400.00		0.00
-203.98		0.00
-325.00		0.00
-21.00		0.00
-55.99		0.00
	-162.00	0.00
55.99		0.00
-91.83		0.00
-302.40		0.00
-199.00		0.00
-15.95		0.00
-45.99		0.00
203.98		0.00
	-8.99	0.00
-29.88		0.00
-30.00		0.00
-123.54		0.00
	-1,080.00	0.00
324.00		0.00
-142.92		0.00
-70.00		0.00
-150.00		0.00
10,843.47		0.00
2,967.68		0.00
-1,050.04		0.00
-217.00		0.00
	-500.00	0.00
-85.00		0.00
	-8.99	0.00
	-8.99	0.00
0.00		0.00

9,835.60	-2,077.88	0.00
----------	-----------	------

Bank Balance at start of Year	20,473.01
Plus Petty Cash at end	500.00
Aug 2022 Closing Cash Equivalent balance	20,973.01

Bank Movement in 2023-24 year:

PayPal Inc.	25-Sep-2023
Eventbrite (Accounted for in last year's account)	5-Oct-2023
Eventbrite (Accounted for in last year's account)	5-Oct-2023
Payment to Ezra Zahhabi	10-Oct-2023
Payment to Cheryl Clements	16-Nov-2023
Majestic Wine	16-Nov-2023
Majestic Wine	4-Dec-2023
Insight LIGHTING LTD	4-Dec-2023
Poundland	5-Dec-2023
Deli Downstairs	5-Dec-2023
Big Beauty	5-Dec-2023
PayPal Inc.	6-Dec-2023
Insight LIGHTING LTD (refund)	6-Dec-2023
Eventbrite	11-Dec-2023
Payment to Ezra Zahhabi	4-Jan-2024
Big Beauty (refund)	16-Jan-2024
PayPal Inc.	18-Jan-2024
PayPal Inc.	19-Jan-2024
CAULIFLOWER GROUP LIMITED	22-Jan-2024
Payment to Cheryl Clements	20-Mar-2024
PARENTKIND	17-Jun-2024
Summer Costco	18-Jun-2024
Payment to Lara Florentino	18-Jun-2024
DJ Mista (Photo Booth)	18-Jun-2024
Payment to Lara Florentino	18-Jun-2024
Gatehouse Educational Trust (Tables)	18-Jun-2024
Gatehouse Educational Trust (Gazebos)	18-Jun-2024
Payment to Nick (Gas)	18-Jun-2024
Amazon	19-Jun-2024
PayPal Inc.	20-Jun-2024
Amazon	21-Jun-2024
Amazon	24-Jun-2024
Deposited at bank	25-Jun-2024
Deposited at bank	25-Jun-2024
Paypal Inc.	26-Jun-2024
Amazon	26-Jun-2024
Eventbrite	28-Jun-2024
BSTM Space (BBQ)	28-Jun-2024
Payment to Lara Florentino (Balloons)	28-Jun-2024

Bar Buoy	2-Jul-2024
Payment to Chien wen Tong	2-Jul-2024
Payment to Nick Lally	2-Jul-2024
Payment to Natalie Dale	2-Jul-2024
Payment to Jorunn McCartney (Yr 6 Leavers)	2-Jul-2024
Gatehouse Education Trust (Eco Club Funding)	2-Jul-2024
Gatehouse Education Trust (Misc Funding)	4-Jul-2024
Payment to Aimee Croysdill Styling (Summer Exp)	5-Jul-2025
Amazon	19-Jul-2024
Amazon	20-Aug-2024
Amazon	22-Aug-2024
Amazon	22-Aug-2024

Total Bank Movement in 2023-24:

Bank Reconciliation

Bank at Start	20,473.01
Bank movements	-6,444.38

Bank at end	14,028.63
--------------------	------------------

Petty Cash at End	500
-------------------	-----

Total Cash at End	14,528.63
-------------------	-----------

	Uniform Sale AGM/Coffee Mor	Xmas Fair 2022 Disco / Halloweer	Film Night
2,499.89	2,499.89		
1,428.43			1,428.43
1,190.45			1,190.45
-92.47		-92.47	
-424.05		-300.00	-24.05
-1,169.28		-1,169.28	
-89.82		-89.82	
-329.20		-329.20	
-20.00		-20.00	
-40.00		-40.00	
-55.00		-55.00	
1,881.07		1,881.07	
100.00		100.00	
672.02		672.02	
-82.10		-82.10	
20.00		20.00	
118.39	118.39		
1,077.27	1,077.27		
347.50		347.50	
-929.41		-82.49	-696.92
-153.00			
-398.98			
-335.29			
-300.00			
-192.00			
-355.20			
-960.00			
-89.98			
-91.18			
1.96			
-154.75			
-16.98			
485.00			
56.70			
9,666.64			
-16.99			
2,589.71			
-355.35			
-50.00			

-212.40
-238.29
-36.50
-646.00
-250.00
-178.00
-20,000.00
-235.02
-8.99
-8.99
-25.99
-38.20

-25.99

-38.20

-6,444.38	3,695.55	-474.96	538.27	1,340.19	1,190.45
------------------	-----------------	----------------	---------------	-----------------	-----------------

Summer Fair	Staff Gifts	Other	Balance Check
			0.00
			0.00
			0.00
			0.00
	-100.00		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	-150.00		0.00
		-153.00	0.00
-398.98			0.00
-335.29			0.00
-300.00			0.00
-192.00			0.00
		-355.20	0.00
		-960.00	0.00
-89.98			0.00
-91.18			0.00
1.96			0.00
-154.75			0.00
-16.98			0.00
		485.00	0.00
		56.70	0.00
9,666.64			0.00
-16.99			0.00
2,589.71			0.00
-355.35			0.00
-50.00			0.00

-212.40		0.00
-238.29		0.00
-36.50		0.00
-646.00		0.00
	-250.00	0.00
	-178.00	0.00
	-20,000.00	0.00
-235.02		0.00
	-8.99	0.00
	-8.99	0.00
		0.00
		0.00

8,888.60	-250.00	-21,372.48	0.00
-----------------	----------------	-------------------	-------------

Bank Balance at start of Year	34,457.48
Plus Petty Cash at end	1,130.25
Aug 2022 Closing Cash Equivalent balance	35,587.73

Bank Movement in 2022 year:

PayPal Inc.	23-Sep-2022
PayPal Inc.	26-Sep-2022
BACS	26-Oct-2022
J D CONVENIENCE STORE	27-Oct-2022
GOODWINS MARGATE LTD	1-Nov-2022
Majestic Wine	10-Nov-2022
Gillian Duncan GPA expenses	16-Nov-2022
Amazon Mktplace	29-Nov-2022
Amazon Mktplace	7-Dec-2022
Amazon Mktplace	8-Dec-2022
Amazon Mktplace	8-Dec-2022
Majestic Wine	8-Dec-2022
Amazon Mktplace	9-Dec-2022
TK MAXX	13-Dec-2022
MULBERRY FOOD WINE	13-Dec-2022
SIMPLY FRESH	13-Dec-2022
MARKS SPENCER PLC	13-Dec-2022
TK MAXX	13-Dec-2022
PayPal Inc.	14-Dec-2022
Amazon Mktplace	28-Dec-2022
Amazon Mktplace	20-Feb-2023
CAULIFLOWER GROUP LIMITED CARDS2022	13-Mar-2023
PayPal Inc.	16-Mar-2023
PayPal Inc.	17-Mar-2023
Reena Kumari GPA disco exps	21-Mar-2023
Rosie Hardie GPA photobooth	21-Mar-2023
INSIGHT LIGHTING LTD	21-Mar-2023
INSIGHT LIGHTING LTD	22-Mar-2023
Eventbrite	23-Mar-2023
PayPal Inc.	30-Mar-2023
D A Hodgson GPA Exp Disco	31-Mar-2023
Gatehouse Educational Trust Donation from GPA	9-May-2023
Gatehouse Educational Trust Donation from GPA	10-May-2023
R G Pope GPA expenses	22-May-2023
ATM Cash Withdrawal	16-Jun-2023
BESTWAY WHOLESALE	16-Jun-2023
LIDL GB LONDON	16-Jun-2023
ICELAND	16-Jun-2023
Peckover Butchers	20-Jun-2023

BESTWAY WHOLESale	20-Jun-2023
Victoria Park Londis	20-Jun-2023
Victoria Park Londis	20-Jun-2023
Nansons	20-Jun-2023
PayPal Inc.	21-Jun-2023
Eventbrite	23-Jun-2023
Cheryl Clements GPA receipts	28-Jun-2023
Joanne Dearlove GPA Fair clayschoo	28-Jun-2023
Reena Kumari GPA Summer Fair Ex	28-Jun-2023
PARENTKIND	3-Jul-2023
Lourdes Bustos Fuentes GPA expenses	7-Jul-2023
Magic Money Machine Deposit	26-Jul-2023
Cash Deposit	26-Jul-2023
Petty Cash Deposit	26-Jul-2023
BSTM Space Gatehouse PA	2-Aug-2023
Eventbrite (to be processed)	3-Oct-2023
Eventbrite (to be processed)	3-Oct-2023

Total Bank Movement in 2023:

Petty cash movement in 2023 year:

Deposited at bank	26-Jul-2023
-------------------	-------------

Total Petty Cash Movement in 2022:

Total Bank and Petty Cash Movements 2022:

Bank Reconciliation	
Bank at Start	34,457.48
Bank movements	-11,365.59
Bank funds processed outside of year end	-2,618.88
Bank at end	20,473.01
Petty Cash at Start	1,130.25
Petty Cash movements (deposited at bank)	-630.25
Petty Cash at End	500.00
Total Cash at End	20,973.01

	Uniform Sale	Mixer / AGM	Xmas Fair 2022	Disco / Spring	Film Night
53.05	53.05				
2,021.87	2,021.87				
14.72			14.72		
-31.25		-31.25			
-3.55		-3.55			
-701.52			-701.52		
-91.50		-91.50			
-63.87			-63.87		
-22.99			-22.99		
-43.96			-43.96		
-83.47			-83.47		
-209.76			-209.76		
-53.49			-53.49		
-6.99			-6.99		
-7.47			-7.47		
-35.53			-35.53		
-69.00			-69.00		
-113.86			-113.86		
1,913.06			1,913.06		
-14.99			-14.99		
-22.95			-22.95		
170.50	170.50				
156.21	156.21				
983.44	983.44				
-52.75				-52.75	
-250.00				-250.00	
-496.00				-496.00	
82.00				82.00	
768.07			768.07		
486.32				486.32	
-174.51				-174.51	
-20,000.00					
-5,000.00					
-16.99					
-201.50					
-371.17					
-42.09					
-15.60					
-462.86					

-76.00					
-13.50					
-11.25					
-9.99					
7,995.32					
2,580.85					
-3,002.93	-104.00			-338.92	-278.05
-175.00					
-130.00					
-140.00					
-310.94					
151.60					
649.75					
630.25					
-112.25					
1,190.45					1,190.45
1,428.43				1,428.43	

-11,365.59	3,281.07	-126.30	1,246.00	684.57	912.40
			1,428.43 to be processed	1,190.45 to be processed	

630.25
630.25

-10,735.34	3,281.07	-126.30	1,246.00	684.57	912.40
-------------------	-----------------	----------------	-----------------	---------------	---------------

Summer Fair	Other	Balance Check
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	-20,000.00	0.00
	-5,000.00	0.00
	-16.99	0.00
-201.50		0.00
-371.17		0.00
-42.09		0.00
-15.60		0.00
-462.86		0.00

-76.00		0.00
-13.50		0.00
-11.25		0.00
-9.99		0.00
7,995.32		0.00
2,580.85		0.00
-2,081.40	-200.56	0.00
-175.00		0.00
-130.00		0.00
	-140.00	0.00
-310.94		0.00
151.60		0.00
649.75		0.00
	630.25	0.00
	-112.25	0.00
		0.00
		0.00
7,476.22	-24,839.55	0.00

	630.25	0.00
	630.25	0.00
7,476.22	-24,209.30	0.00

Balance Transferred from HSBC	24,353.44
Plus Petty Cash at end	500.00
Aug 2021 Closing Cash Equivalent balance	24,853.44

Bank Movement in 2022 year:

Nicholas and Deborah Lally	
iZettle sales since 1 September 2021	25-May-2022
Tower Hamlets Temp Alcohol Licence	16-Jun-2022
ParentKind	17-Jun-2022
Bouncy Castle	22-Jun-2022
BBQ Gas	24-Jun-2022
Amazon Mktplace	28-Jun-2022
G Gibson	28-Jun-2022
Amazon Mktplace	29-Jun-2022
Majestic Wine	29-Jun-2022
G Gibson	29-Jun-2022
Woodchester Group	30-Jun-2022
Ian Baker	30-Jun-2022
Nicholas and Deborah Lally	30-Jun-2022
Nicholas and Deborah Lally	1-Jul-2022
Parrin G L	2-Jul-2022
BRAR Sacha K BPO	2-Jul-2022
Amazon Mktplace	4-Jul-2022
Majestic Wine	4-Jul-2022
Nicholas and Deborah Lally	5-Jul-2022
Amandeep Kaur	5-Jul-2022
Antonia Tourna	5-Jul-2022
G Gibson	5-Jul-2022
Nicholas and Deborah Lally	5-Jul-2022
Reshma Pandher	5-Jul-2022
Nicholas and Deborah Lally	5-Jul-2022
PayPal Inc.	6-Jul-2022
Lourdes Bustos Fuentes	7-Jul-2022
D A Hodgson	7-Jul-2022
Eventbrite	12-Jul-2022

Total Bank Movement in 2022:

Petty cash movement in 2022 year:

Halloween
Summer Fete

Total Petty Cash Movement in 2022:

Total Bank and Petty Cash Movements 2022:

Bank Reconciliation

Bank at Start	24,353.44
Bank movements	10,104.04
Bank at end	34,457.48

Petty Cash at Start	500.00
Petty Cash movements	630.25
Petty Cash at End	1,130.25

Total Cash at Start	24,853.44
Total Movements	10,734.29
Total Cash at End	35,587.73

Amount owing to Sam for Year 6 party	-100
--------------------------------------	------

Closing bank per accounts	35,487.73
---------------------------	-----------

	Uniform Sale	Parents Mixer	Halloween	Summer Fair	Other
-873.09		-873.09			
4,923.04	4,923.04				
-21.00				-21.00	
-133.00					-133.00
-172.50				-172.50	
-220.46				-220.46	
-487.74				-487.74	
-125.15				-125.15	
-46.62				-46.62	
-680.04				-680.04	
-33.50				-33.50	
-804.00				-804.00	
-250.00				-250.00	
-152.70				-152.70	
-81.80				-81.80	
150.00				150.00	
5.00	5.00				
-55.93				-55.93	
-155.94				-155.94	
-15.01				-15.01	
-53.25				-53.25	
-288.68				-288.68	
-45.15				-45.15	
-302.86				-302.86	
-49.37				-49.37	
-54.07				-54.07	
7,847.48				7,847.48	
-118.49				-118.49	
-18.05				-18.05	
2,416.92				2,416.92	
10,104.04	4,928.04	-873.09	0.00	6,182.09	-133.00
86.00			86.00		
544.25				544.25	
630.25	0.00	0.00	86.00	544.25	0.00
10,734.29	4,928.04	-873.09	86.00	6,726.34	-133.00

Balance Check

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Opening Bank Balance August 2020	20,765.05
Petty Cash Deposited from prior year	940.15
Prior year presented Cheques	359.00
Prior year creditors paid	-332.98
= Opening Bank balance	21,731.22

Plus Petty Cash	500.00
Total Cash Equivalent at Start	22,231.22

Balance Transferred from HSBC	24,353.44
Movement in 2020-21	2,622.22

Represented by:	
Uniform sales	2,622.22

Plus Petty Cash at end	500.00
------------------------	--------

Closing Cash Equivalent balance	24,853.44
---------------------------------	-----------

Movement in 2022 year:	
iZettle sales since 1 September 2021	4,923.04
BBQ Gas	-220.46
Bouncy Castle	-172.50
ParentKind	-133.00
Tower Hamlets Temp Alcohol Licence	-21.00
Parents Mixer Food and Drinks	-873.09

Date	Type	Description	Amount	Balance	Autumn Party	Uniform Sale Sept 2019
		August balance (No transactions)		20,765.05		
21-Jul-20 BP		ANKITA STOPA Gatehouse GPA	-640.00	20,765.05		
06-Jul-20 CR		IZETTLE AB Gatehouse School	1,168.15	21,405.05		
03-Jun-20 BP		GPA Laptops	-1,500.00	20,236.90		
15-May-20 BP		GATEHOUSE SCHOOL GPA PLAYGROUND	-2,000.00	21,736.90		
15-May-20 BP		GATEHOUSE SCHOOL GPA PLAYGROUND	-2,000.00	23,736.90		
15-May-20 BP		GATEHOUSE SCHOOL GPA PLAYGROUND	-2,000.00	25,736.90		
15-May-20 BP		GATEHOUSE SCHOOL GPA PLAYGROUND	-1,000.00	27,736.90		
		April balance (No transactions)		28,736.90		
		March Balance (No Transactions)		28,736.90		
27-Feb-20 BP		SAMANTHA SALMONS GATEHOUSE XMAS	-60.00	28,736.90		
28-Jan-20 CR		IZETTLE AB	283.91	28,796.90		
27-Jan-20 BP		NICHOLAS LALLY XMAS EXPENSES	-103.80	28,512.99		
27-Jan-20 BP		YEOWHUN KOH GATEHOUSE GPA	-445.17	28,616.79		
02-Jan-20 DD		PARENTKIND	-110.00	29,061.96		
11-Dec-19 CR		EVENTBRITE INC.	792.25	29,171.96		
04-Dec-19 CR		IZETTLE AB	1,076.72	28,379.71		
03-Dec-19 CR		IZETTLE AB	9.82	27,302.99		
12-Nov-19 BP		CA MACCREADIE GATEHOUSE GPA	-25.52	27,293.17	-25.52	
12-Nov-19 CR		EVENTBRITE INC.	1,080.72	27,318.69	1,080.72	
11-Nov-19 BP		YEOWHUN KOH GATEHOUSE GPA	-201.88	26,237.97	-48.38	
11-Nov-19 BP		RUSHNARA BIBI AUTUMN PARTY EXP	-25.69	26,439.85	-25.69	
06-Nov-19 CR		IZETTLE AB	412.51	26,465.54	412.51	
03-Nov-19 BP		MR W N STEVENS GATEHOUSEINTLDAY	-34.05	26,053.03	-34.05	
03-Nov-19 BP		MRS P PITTARAS GPA AUTUMN PARTY	-377.93	26,087.08	-377.93	
13-Oct-19 BP		GATEHOUSE SCHOOL HALF TRESTLE GPA	-1,380.00	26,465.01		
13-Oct-19 BP		GATEHOUSE SCHOOL INTL DAY 2019 BAL	-411.73	27,845.01		
13-Oct-19 CR		C Coorey Uniform Sale Sep19 (Petty Cash Banked)	592.00	28,256.74		592.00
03-Oct-19 CR		ENSARI HS DEFNE UNIFORM SALE	25.00	27,664.74		25.00
27-Sep-19 CR		BENGTSEN AN UNIFORM SALE	31.00	27,639.74		31.00
26-Sep-19 BP		HOLMES M&B Uniform - V.Holmes	30.00	27,608.74		30.00

26-Sep-19 CR	Reena Kumari Reena-2ndSale-Pay	26.00	27,578.74		26.00
26-Sep-19 CR	DEEKS K & C DEEKS RS	42.00	27,552.74		42.00
01-Sep-19 BP	LAUREN BERKEMEYER NURSERY PICNIC	-76.63	27,510.74		
				981.66	746.00
	Petty Cash Start	500.00			
	Petty Cash End	1440.15			
	Movement	940.15		-100	0.00
	TOTAL CASH MOVEMENT		27,587.37	881.66	746.00

Uniform Sale Jan 2020	Uniform Sale Jul 2020	Xmas Party	Int'l Day	Nursery Picnic	Contributions	Check
						0.00
					-640.00	0.00
	1,168.15					0.00
					-1,500.00	0.00
					-2,000.00	0.00
					-2,000.00	0.00
					-2,000.00	0.00
					-1,000.00	0.00
						0.00
						0.00
		-60.00				0.00
283.91						0.00
		-103.80				0.00
		-445.17				0.00
					-110.00	0.00
		792.25				0.00
		1,076.72				0.00
		9.82				0.00
						0.00
						0.00
					-153.50	0.00
						0.00
						0.00
						0.00
					-1,380.00	0.00
			-411.73			0.00
						0.00
						0.00
						0.00
						0.00

						0.00
						0.00
				-76.63		0.00
283.91	1,168.15	1,269.82	-411.73	-76.63	-10,783.50	
	231.00	809.15				0.00
						RECONCILED
283.91	1,399.15	2,078.97	-411.73	-76.63	-10,783.50	

Petty Cash Held Petty Cash and Bank Account balance

1,440.15	22,205.20
1,440.15	22,205.20

1,440.15	21,677.05
1,440.15	23,177.05

1,440.15	30,177.05
1440.15	30,177.05
1,440.15	30,177.05
1440.15	30,237.05

1209.15	30,381.11
---------	------------------

400.00	27,693.17
--------	------------------

500.00	26,965.01
--------	------------------

1092.00	28,731.74
---------	------------------

500.00 **28,010.74**

Petty Cash	Float Start	Float End	Takings Petty Cash Balance		bank2	
Opening Balance 1 September 2019				500.00	notes	495.00
Uniform Sale September	0.00	592.00	592.00	1092.00		
Banked Petty Cash	0.00	-592.00	-592.00	500.00		
Autumn Party (£100 to Staff)	100.00	0.00	-100.00	400.00	50p	70.00
Xmas Fair					£1	80.00
- <i>Cakes</i>	<i>60.00</i>	<i>173.25</i>	<i>113.25</i>			
- <i>Bar</i>	<i>55.00</i>	<i>162.50</i>	<i>107.50</i>		bank	
- <i>Baubles</i>	<i>50.00</i>	<i>115.50</i>	<i>65.50</i>		cash	285.00
- <i>Rudolf & Tombola</i>	<i>75.00</i>	<i>145.00</i>	<i>70.00</i>		£1	80.00
- <i>Santas Grotto</i>	<i>40.00</i>	<i>40.00</i>	<i>0.00</i>		50p	10.00
- <i>Face Painting</i>	<i>60.00</i>	<i>213.00</i>	<i>153.00</i>			
- <i>Entrance</i>	<i>40.00</i>	<i>339.90</i>	<i>299.90</i>		raffle	
Xmas Fair Total	380.00	1189.15	809.15	1209.15	£2 &1	20
Uniform Sale January 2020	90.00	321.00	231.00	1440.15	mix	2.14
					20 &10	8
Bank September 2020			-940.15	500.00		
					Savory	
					£1	40
					Entrance	321
					total	1411.14

Past years contributions

			<u>Sport</u>	<u>Music</u>
2014/5	Gym kit	(£337)	(£337)	
	Visualisers	(£1,846)		
	50% cost of gazebos	(£544)		
		<u>(£2,727)</u>	<u>(£337)</u>	<u>£0</u>
2015/6	International Day	(£733)		
	PA system	(£438)		
	4 new gazebos	(£596)		
		<u>(£1,767)</u>	<u>£0</u>	<u>£0</u>
2016/7	International Day	(£363)		
	Keyboards	(£1,500)		(£1,500)
	Gatehouse Kitchen Garden	(£931)		
		<u>(£2,794)</u>	<u>£0</u>	<u>(£1,500)</u>
2017/8	Wallbank Hall Lights for shows	(£1,208)		
	GPA flags for events	(£259)		
	International Day	£0		
	Science Trophy	(£110)		
	Gatehouse Kitchen Garden	(£800)		
		<u>(£2,376)</u>	<u>£0</u>	<u>£0</u>
	2018/9 International Day (reimbursed in 2019/20)	(£412)		
	Tressel Tables 50%	(£1,380)		
2019/20	Opera House Tickets (Departing Principal)	(£154)		
	End of Year Staff Gifts	(£105)		
	ParentKind Insurance	(£110)		
	Playground Equipment	(£7,000)		
	Teacher Laptops (Covid 50%)	(£1,500)		
	Year book (Covid 50%)	(£640)		
		<u>(£369)</u>	<u>£0</u>	<u>£0</u>
	RUNNING TOTAL	<u>(£10,033)</u>	<u>(£337)</u>	<u>(£1,500)</u>

<u>Garden</u>	<u>General School</u>	<u>Events</u>
	(£1,846)	
		(£544)
£0	(£1,846)	(£544)
		(£733)
		(£438)
		(£596)
£0	£0	(£1,767)
		(£363)
(£931)		
(£931)	£0	(£363)
	(£1,208)	
		(£259)
		£0
	(£110)	
(£800)		
(£800)	(£1,318)	(£259)
	(£412)	(£412)
	(£1,380)	(£1,380)
	(£154)	(£154)
	(£105)	(£105)
	(£110)	(£110)
	(£7,000)	(£7,000)
	(£1,500)	(£1,500)
	(£640)	(£640)
£0	(£9,509)	(£9,509)
(£1,731)	(£12,672)	(£12,442)

**SUMMER FETE
FINANCIAL SUMMARY**

	2022	2021	2020	2019	2018	2017	2016	2015
Income:	£11,343.25	£0.00	£0.00	£6,756.92	£6,638.51	£5,566.84	£3,999.21	£5,307.22
Expenses:	(£4,616.91)	£0.00	£0.00	(£2,536.57)	(£3,399.10)	(£2,427.10)	(£2,333.72)	(£2,351.00)
Net income	£6,726.34	£0.00	£0.00	£4,220.35	£3,239.41	£3,139.74	£1,665.49	£2,956.22

2022 Detail:

Income

Eventbrite	£2,660.00
Zettles	£7,989.00
Cash	£544.25 <- 86 of float was Halloween
Ice Cream	£150.00

Total Income

£11,343.25

Expenses

Eventbrite Fees	£372.53
Zettle Fees	£141.52
BBQ Meat	£302.86
Majestic	£835.98

Cookie Decorations	£53.25
Prizes	£49.37
Prizes	£288.68
New BBQ	£487.74 <- Will use for future events
BBQ Gas	£220.46 <- bought the bottles, next time we'll just refill
Temp Alcohol Serving Licence	£21.00
Band	£250.00
BBQ expenses	£45.15
BBQ expenses	£33.50
Misc Amazon (cups and napkins)	£55.93
Bouncy Castle	£172.50
Misc Amazon	£46.62
Swim Caps	£804.00 <- Plenty left for sale
Misc Amazon (cups napkins prizes)	£54.07
Arts and crafts	£118.49
Lucky Dip	£18.05
Other Expenses	£245.21
Total Expenses	£4,616.91
Total Profit	£6,726.34



GPA CHRISTMAS PARTY

	2019	2018
--	------	------

Number of children

Per child:

Paid in advance	£983.00	£520.00
Paid on the door	£872.90	£625.00
Total entry	£1,855.90	£1,145.00

Paid for stalls (£25 each)		£180.00
Donation from Girls & Boys stall		
Second hand uniform		£235.00
Lucky dip		
Raffle	£172.00	£426.50
Cake stall	£220.75	£124.10
Bar takings	£21.00	£96.60
Games takings		£217.05
Grotto	£340.00	£172.40
Clothes takings		
Less 50% owed to Girls & Boys		
Silent Auctions		
Christmas Cards		
Crafts	£65.50	£120.50
Tattoos		£70.00
Face Painting	£153.00	
Tombola	£70.00	£182.65
Total income	£2,898.15	£2,969.80

Bouncy castle		
Church for hall		
Face painting	(£100.00)	
Decorations, tablecloths, mulled wine, squash, cakes	(£548.97)	
Crafts, sweets etc		(£74.52)
Temporary Events Notice (Tower Hamlets)		(£21.00)
Late Expenses		
Mulled Wine		(£99.80)
Hampers		
Games/decorations etc		(£29.17)
Grotto decoration/face paints		
Table cloths/cups		(£17.95)
Scene setting		(£15.99)
Refreshments/cake decorations		(£4.48)

Book people (grotto)		(£72.00)
Bar - prosecco		(£35.94)
Mrs Lenaerts		(£50.00)
Raffle Ticket Books		(£6.95)
Gift for Mr. Lee		(£33.99)
Uber - Christine for cash floats		(£10.65)
Jewellery Stand	(£60.00)	
Fees (Eventbrite & iZettle)	(£210.21)	(£144.38)

Expenses	(£919.18)	(£616.82)
----------	-----------	-----------

Net profit	£1,978.97	£2,352.98
------------	-----------	-----------

To transfer (post event)	21
	10.65
	33.99

2019 Receipts

Product sales report

Company name	Gatehouse GPA	
Company number	29011971GBCCE97D	
Period:	01/12/2019 - 31/12/2019	
Name	Variant	Category
Santas Grotto		
Entrance Adult XMAS	Adult	
Entrance Child XMAS	Child	
Raffle x Strip of 5	Raffle x Strip of 5	
Soft Drink / Water	Soft Drink	
Raffle 1 x ticket	Raffle 1 x ticket	
Beer	Beer	
Hot Chocolate		
Prosecco	Prosecco	
Mulled Wine	Mulled Wine	
Total		

Eventbrite		
Name	Quantity Sold	Gross Sales
Eventbrite Channels	4	14
Organiser Channels	190	969

Cash takings see Petty Cash Sheet

Check	
Bank Receipts and Payments Net	1,269.82
Cash Receipts	809.15
	2,078.97
diff	100.00

2017	2016	2015
------	------	------

110
£8.14

109

£737.98 £271.60 £410.00
£288.00 £624.00 £136.00
£1,025.98 £895.60 £546.00

£75.00 £100.00
£85.00 £112.00
£443.00 £80.00
 £136.41
£152.00 £362.00
£166.70 £114.65
£54.50 £25.00 £118.40
 £16.40
£103.20
 £188.50
 (£79.25)
£720.00
£210.00

£3,035.38 £1,825.66 £790.05

(£190.00) (£100.00)
(£150.00) (£135.00)
(£85.00)
(£113.37) (£132.30)
(£116.75)
(£21.00) (£21.00)
 (£51.74)
(£80.82)
(£52.00)
(£266.38)
(£157.69)
(£37.98)
(£21.04)
(£34.45)

(£117.00)

(£24.88)

(£813.24)	(£727.86)	(£367.30)
£2,222.14	£1,097.80	£422.75

Rita - TEN

Christine - Uber

Lauren - Mr Lee Gift

Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)
68	340		0
65	390		0
61	183		0
27	162		0
4	4		0
2	3		0
2	5		0
2	2		0
1	4		0
1	3		0

Total Fees	Net Sales
3.44	10.56
187.31	781.69

Discounts deducted (GBP)	Total quantity	Unit	iding VAT (GBP)	Total VAT (GBP)
0	68		340	0
0	65		390	0
0	61		183	0
0	27		162	0
0	4		4	0
0	2		3	0
0	2		5	0
0	2		2	0
0	1		4	0
0	1		3	0
			1096	0

[illegible]

UNIFORM SALES
COMPARISONS WITH PRIOR SALES

Date

September 2012	
November 2012	
Misc sales	
Misc sales	
February 2014	
March 2014	
September 2014	
Misc sales - Nov 14	
March 2015	
March 2015	Purchase of boxes for future sales
June 2015	Purchase of garment rail
September 2015	
January 2016	
May 2016	
October 2016	
March 2017	
Fete 2017	
September 2017	
Christmas Fair 2017	
March 2018	
May 2018	
Fete 2018	
September 2018	
Christmas Fair 2018	
March 2019	
Fete 2019	

Month	iZettle Receipts
Prior year IOU	
September 2019	£0.00
January 2020	£283.91
July 2020	£1,168.15
TOTAL 2020	

Net proceeds

£523.00
 £140.00
 £95.00
 £43.00
 £31.00
 £580.50
 £543.50
 £10.00
 £485.25
 (£40.50)
 (£45.00)
 £599.74
 £529.50
 £434.00
 £1,185.40
 £600.60
 £558.00
 £1,531.10
 £468.00
 £663.16
 £180.00
 £674.00
 £813.46
 £235.00
 £700.21
 £528.00

late IOU paid £8 (May)
included in Fete line

Petty Cash Movement	IOUs	Total
	£25.00	£25.00
£592.00	£129.00	£721.00
£231.00	£0.00	£514.91
£0.00	£0.00	£1,168.15
		£2,429.06

AUTUMN PARTY

	2019	2018	2017
Number of children			
On-line @ £7.50	171	228	206
Door @ £10	42	10	41
		238	247
Income:			
Entry	£1,702.50	£1,880.00	£1,952.40
Raffle			
Expenses:			
Mr Marvel		(£220.00)	(£215.00)
School staff (for door)	(£100.00)	(£50.00)	(£50.00)
Prizes		(£24.00)	
Vivian (pizza, Tesco, balloons)	(£377.93)		
Sweets & decorations	(£25.69)	(£40.72)	
Balloons & Face paints & Tattoos	(£34.05)	(£33.95)	
Food		(£102.40)	
Craft items Victoria			
Decorations & games	(£25.52)	(£99.53)	
food, sweets, games	(£48.38)		(£39.20)
Pizza for staff + kids		(£359.64)	(£350.00)
Ingerithe (cakes)			(£53.53)
EB and i Zettle Fees / Bounced cheque (2015)	(£209.27)	(£269.04)	(£216.30)
General Supplies		(£63.06)	
Total expenses	(£820.84)	(£1,262.34)	(£924.03)
Net income	£881.66	£617.66	£1,028.37

Entry per child	£7.90	£7.90
-----------------	-------	-------

Transfers to 4 November

Later transfers

Eventbrite transfer (4-5 days after event)	£1,545.00
--	-----------

Cheques banked November

Cash banked November	£196.00
----------------------	---------

Kept in petty cash	£126.40
--------------------	---------

Given to Will on the night	£50.00
----------------------------	--------

Given to Mr Marvel on the night	£215.00
---------------------------------	---------

less; float	(£180.00)
-------------	-----------

less; envelopes (215+50)

(£265.00)

IOUs

Difference

£0.00

£1,687.40

(£53.60)

Eventbrite

+248 tickets - 42 parents = 206 paid tickets

£1,545.00

£1,328.70

£6.45

£1.05

tickets on night = 33

£142.40

239

bank refunds;

Sam

(£389.20)

Ingerithe

(£53.53)

Petty cash

£53.60

Expense Summary 2018

ReceiptsDate

02089-8 11/2/2018

02089-8 11/2/2018

02089-8 11/2/2018

203-346 10/12/2018

203-346 10/12/2018

203-346 10/12/2018

205-692 10/29/2018

205-692 10/29/2018

203-346 10/12/2018

203-346 10/12/2018

203-346 10/12/2018

203-346 10/12/2018

Sainsbui 11/1/2018

Sainsbui 11/1/2018

HotelCh 11/2/2018

Item

Details

Pizza 4 * 13 CC Creat

Pizza 10 * 13 CC Crea

Pizza 22 * 13 CC (8*

Balloons & Face144 Assorted H

Balloons & Face144 Assorted H

Decorations & Pumpkin Hangir

Supplies 100 paper plat

Supplies 100 paper plat

Decorations & Witch Hat Ring

Decorations & Ridley's Outdoo

Balloons & Face150 Assorted Hi

Balloons & Face150 Assorted Hi

Decorations & Toilet Rolls*16

Food & Various Food

Prizes Hotel Chocolat:

206-081	10/23/2018	Supplies	Hand stamp
205-500	10/29/2018	Balloons & Face	100 Halloween
205-982	10/29/2018	Supplies	Taberoll Plastic
205-982	10/29/2018	Supplies	100 7oz White F
205-982	10/29/2018	Supplies	100 7oz White F
205-982	10/29/2018	Supplies	100 7oz White F
		Entertainment	Mr Marvel
		School staff	Will
		Sweets	

Eventbrite Summary 2018

Gatehol	Event Date	Price (GBP)	Quantity
Box Office Ticket Sales			0
Online Ticket Sales			228
Gener	2018-11-03	7.5	46
Gener	2018-11-03	7.5	49
Gener	2018-11-03	7.5	29
Gener	2018-11-03	7.5	34
Gener	2018-11-03	7.5	36
Gener	2018-11-03	7.5	34
Manual Ticket Sales			0
Complimentary Ticket Sales			30
Paren	2018-11-03	0	30
Guests			0
Total Sold			258
Total Remaining			72
Total Capacity			330

2016	2015	2014	2013	2012
------	------	------	------	------

249 247 196 243 240

£1,670.00 £1,557.00 £1,178.00 £1,460.17 £1,440.00
£372.53

(£210.00) (£205.00) (£195.00) (£195.00) (£225.00)
(£50.00) (£50.00) (£90.00) (£50.00)

(£393.88)
(£127.31) (£169.52)
(£102.33)
(£59.44) (£238.35) (£367.87) (£430.48)
(£206.95) (£150.57)
(£115.06) (£73.19) (£49.94) (£115.56)

(£426.04)
(£179.00)

(£16.00)
(£10.00)

(£875.04) (£1,069.02) (£766.06) (£869.76) (£921.61)

£794.96 £487.98 £411.94 £590.41 £890.92

£6.71 £6.30 £6.00 £6.00 £6.00

£388.00
£50.00

£150.00
£765.00
£267.00
£50.00

£0.00
£1,670.00

IMPACT ON PETTY CASH

includes booking fee

PAYOUT £216.30

booking fee

14.24

Reimburse	Amount	Row Labels	Sum of Amount
Lucie Newman	39.96	Decorations &	99.53
Lucie Newman	99.9	Food & Various	102.36
Lucie Newman	219.78	Balloons & Face	33.95
Lucie Newman	5.99	Pizza	359.64
Lucie Newman	5.99	Prizes	24
Lucie Newman	12.59	Entertainment	235
Lucie Newman	5.95	School staff	50
Lucie Newman	5.95	Sweets	40.72
Lucie Newman	16.99	Supplies	63.1
Lucie Newman	19.95	Grand Total	1008.3
Lucie Newman	4.99		
Lucie Newman	4.99		
Lucie Newman	50		
Lucie Newman	102.36		
Nicole Hansen	24		

Nicole Hansen	11.99
Lucie Newman	11.99
Lucie Newman	15.9
Lucie Newman	7.77
Lucie Newman	7.77
Lucie Newman	7.77
Cash	235
Cash	50
Christine	40.72
	1008.3

Gross (GBP)	Eventbrite Servi	Payment Proces	Royalty (GBP)	Net Sales (GBP)	ArFace Value (GBf
0	0	0	0	0 0	0
1710	269.04	0	0	1440.96##	1710
345	54.28	0	0	290.72##	345
367.5	57.82	0	0	309.68##	367.5
217.5	34.22	0	0	183.28##	217.5
255	40.12	0	0	214.88##	255
270	42.48	0	0	227.52##	270
255	40.12	0	0	214.88##	255
0	0	0	0	0 0	0
0	0	0	0	0 0	0
0	0	0	0	0 0	0
0	0	0	0	0 0	0
1710	269.04	0	0	1440.96##	1710

[illegible]

Eventbrite 2017

Holds Applied (GBP)	Gatehouse Auto	Event Date	Price (GBP)
0	Box Office Ticket Sales		
0	Online Ticket Sales		
0	General Admi	2017-11-04	7.5
0	General Admi	2017-11-04	7.5
0	General Admi	2017-11-04	7.5
0	General Admi	2017-11-04	7.5
0	General Admi	2017-11-04	7.5
0	General Admi	2017-11-04	7.5
0	Manual Ticket Sales		
0	Complimentary Ticket Sales		
0	Parent volunt	2017-11-04	0
0	Guests		
0	Total Sold		
	Total Remaining		
	Total Capacity		

Quantity	Gross (GBP)	Eventbrite Servi	Payment Proces	Royalty (GBP)	Net Sales (GBP)	Amount Owed (
0	0	0	0	0	0	0
206	1545	185.4	30.9	0	1328.7	1328.7
42	315	37.8	6.3	0	270.9	270.9
39	292.5	35.1	5.85	0	251.55	251.55
30	225	27	4.5	0	193.5	193.5
36	270	32.4	5.4	0	232.2	232.2
29	217.5	26.1	4.35	0	187.05	187.05
30	225	27	4.5	0	193.5	193.5
0	0	0	0	0	0	0
42	0	0	0	0	0	0
42	0	0	0	0	0	0
0	0	0	0	0	0	0
248	1545	185.4	30.9	0	1328.7	1328.7
94	1328.7					
342						

Face Value (GBP)	Tax (GBP)	Qty Tickets Refd	Gross Refunded	Reserve Amount	Access Codes A	Public Discount
0	0	0	0	0	0	0
1545	0	2	15	0	0	0
315	0	1	7.5	0	0	0
292.5	0	0	0	0	0	0
225	0	0	0	0	0	0
270	0	1	7.5	0	0	0
217.5	0	0	0	0	0	0
225	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1545	0	2	15	0	0	0

Coded DiscountHolds Applied (GBP)


[illegible]

QUIZ NIGHT SUMMARY


	2018/19	2017/18	2016/17	2015/16
	Jan'19	Oct'17	Apr'17	
Number of attendees		56	72	69
Income:				
Entry	800.02	£770.00	£970.00	£935.00
Raffle		£219.40	£402.00	£257.72
Donations beers/puddings		£140.12	£186.00	£29.50
	£800.02	£1,129.52	£1,558.00	£1,222.22
Expenses:				
Fish & chips	(£183.00)	(£226.00)	(£311.40)	(£240.00)
Pulled pork rolls				
Pizza	(£208.91)	(£144.50)	(£149.75)	(£138.00)
Prosecco for raffle		(£66.95)		(£84.48)
Crisps/Snacks		(£24.55)	(£49.31)	
Other expenses		(£9.00)	(£9.47)	(£87.78)
Banquet roll		(£35.97)		
Party ice		(£1.99)		
Eventbrite Fees	(£80.02)			
Grace/Mr Lee		£0.00	(£50.00)	(£50.00)
	(£471.93)	(£508.96)	(£569.93)	(£600.26)
Net income	£328.09	£620.56	£988.07	£621.96

Event Dashboard

Event Dashboard

 Completed
Congratulations on completing your event!

59 Tickets Sold / 400



Net sales

£685.00

No sales in the last 30 days
[View all data](#)

Tickets sold

59

Page views

122

		122
		Invitations 0
Gross sales £765.02 See all sales channels	Online	£765.02

2014/5	2013/4	2012/3
--------	--------	--------

84

£1,130.00	£390.00	£495.00
£281.90	£210.93	£207.34
£108.00		
£1,519.90	£600.93	£702.34

(£210.00) (£240.00) (£262.50)
(£360.00)

(£59.94) (£30.00)

(£59.88)

	(£20.00)	
(£689.82)	(£290.00)	(£262.50)

£830.08	£310.93	£439.84
---------	---------	---------

**SUMMER FETE
FINANCIAL SUMMARY**

	2019 - Income (takings less floats)	2019 costs incurred	2019 profits	% of total profits	Margin	2018 - Income (takings less floats)	2018 costs incurred
Door, raffle & tombola (general)	£1,503	(£413)	£1,090	35%	73%	£921	(£862)
Punch and Judy			£0	0%			(£225)
Raffle	£300		£300	10%	100%	£1,020	
Tombola	£153		£153	5%	100%	£173	
	£1,956	(£413)	£1,543	49%	79%	£2,115	(£1,087)
ELL bar							
Gatehouse bar	£1,787	(£959)	£828	26%	46%	£1,382	(£822)
Year 6 cocktails							
Barbecue	£722	(£386)	£336	11%	47%	£738	(£517)
Bread							
Savoury food	£261	£0	£261	8%	100%	£183	£0
Cakes	£175	£0	£175	6%	100%	£48	£0
Ice cream	£100		£100				
Total food & drink	£3,045	(£1,345)	£1,700	54%	56%	£2,352	(£1,339)
Bouncy castle	£150	(£135)	£15	0%	10%	£176	(£65)
Photo Booth	£27	£0	£27	1%	100%	£152	(£299)
Silent Disco	£53	(£128)	(£75)	-2%	-143%		
Miss Ballooniverse	£34	(£378)	(£344)	-11%	-1012%	£101	(£336)
Astro Games	£45	£0	£45	1%	100%	£180	£0
Traditional games	£490	(£52)	£437	14%	89%	£446	(£73)
Face painting/Tattoos	£72	(£49)	£23	1%	31%	£101	£0
Crafts	£19	(£37)	(£18)	-1%	-95%	£22	£0
Total activities	£889	(£779)	£110	4%	12%	£1,176	(£773)

Uniform	£528	£0	£528	17%	100%	£674	£0
Bric a brac	£197	£0	£197	6%	100%	£219	£0
Pick a Pint Pot							
Adopt a Teddy	£142	£0	£142	5%	100%	£103	£0
Children's stalls							
Plant stall							
Total retail	£867	£0	£867	28%	100%	£996	£0
Miscellaneous (Gazebos)		£0	£0	-13%	#DIV/0!		(£199)
	£6,757	(£2,537)	£4,220	122%	57%	£6,639	(£3,399)
	£0	£0	£0			£0	£0
	2%	-14%	18%			19%	40%

door/raffle/tombola - up on al
barbeque took less than 2015
bar profit down but pricing wa
note that bouncy castle made
consistently strong; traditiona
bric a brac and cakes also cont
new additions popular eg ado

New 2018
200 iZettle (investr
260 Church hall (rai

300 Photo Booth (g

336 Miss Balloonive

Less Year 1 far

Later in term p

2018 profits	% of total profits	Margin
--------------	--------------------	--------

£59	2%	6%
(£225)	-7%	#DIV/0!
£1,020	32%	100%
£173	6%	100%
£1,027	33%	49%

2017 - Income (takings less floats)	2017 costs incurred	2017 profits
--	---------------------	--------------

£1,590	(£827)	£763
£775	(£636)	£139
£676	(£450)	£225
£230	(£56)	£174
£281	£0	£281
£0	£0	£0
£1,961	(£1,142)	£819

2016 - Income (takings less floats)	2016 costs incurred	2016 profits	% of total profits	Margin
--	---------------------	--------------	--------------------	--------

£1,080	(£836)	£244	15%	23%
£769	(£549)	£220	13%	29%
£498	(£446)	£52	3%	10%
£221	£0	£221	13%	100%
£61	£0	£61	4%	100%
£46	(£43)	£4	0%	8%
£1,595	(£1,037)	£558	33%	35%
£61	(£125)	(£64)	-4%	-105%
£66	£0	£66	4%	100%
£528	(£210)	£318	19%	60%
£29	£0	£29	2%	100%
£31	(£74)	(£43)	-3%	-138%
£715	(£409)	£306	18%	43%

£560	18%	41%
£221	7%	30%
£183	6%	100%
£48	2%	100%
£1,013	32%	43%
£111	4%	63%
(£147)	-5%	-97%
(£235)	-7%	-233%
£180	6%	100%
£373	12%	84%
£101	3%	100%
£22	1%	100%
£403	13%	34%

£674	21%	100%	£558	£0	£558	£393	£0	£393	24%	100%
£219	7%	100%	£285	£0	£285	£111	£0	£111	7%	100%
			£137	(£87)	£50					
£103	3%	100%	£183	£0	£183					
			£0	£0	£0	£22	£0	£22	1%	100%
			£0	£0	£0	£83	(£51)	£32	2%	38%
£996	32%	100%	£1,163	(£87)	£1,076	£609	(£51)	£558	33%	92%
(£199)	-6%	#DIV/0!		£0	£0		£0	£0		
£3,239	103%	49%	£5,567	(£2,427)	£3,140	£3,999	(£2,334)	£1,665	100%	42%
£0			£0	£0	£0		£0			
3%										

-1

all previous years door/raffle/tombola - up on all previous years
 but made more of a profit so still veibarbeque took less than 2015 but made more of a profit so still very healthy!
 is lower so check this for next time bar profit down but pricing was lower so check this for next time
 a small loss but figure this is for benote that bouncy castle made a small loss but figure this is for benefit of children
 l games very popular, uniform sales consistently strong; traditional games very popular, uniform sales
 tributors but due to no costs bric a brac and cakes also contributors but due to no costs
 pt a teddy new additions popular eg adopt a teddy

rent)
 in investment and bigger school/space)

good for older kids) plus gave 50% discount on bouncy castle (good for little kids)

erse in addition to Punch and Judy (normally one entertainer)

ilies due to clash

ossibly people were busier as summer months

2015 - Income	2015 costs incurred	2015 profits	% of total profits	Margin
---------------	---------------------	--------------	--------------------	--------

£803 (£426) £377 13% 47%

£118 £0 £118 4% 100%
£1,392 (£759) £633 21% 45%

£0 £0 0%

£724 (£586) £138 5% 19%

£120 £0 £120 4% 100%

£147 (£38) £109 4% 74%

£183 £0 £183 6% 100%

£159 (£86) £73 2% 46%

£2,843 (£1,469) £1,374 46% 48%

£120 (£140) (£20) -1% -17%

£237 £0 £237 8% 100%

£211 (£94) £117 4% 55%

£89 (£87) £2 0% 2%

£66 (£85) (£19) -1% -29%

£723 (£406) £317 11% 44%

2014 - gross takings	2013 - gross takings	2012 - gross takings
----------------------	----------------------	----------------------

£1,290 £121 £365

£392 £705

£639

£421 £1,260

£148 £165

£350 £80

£1,950 £1,468 £2,210

£248

£41 £289 £215

£92 £99 £40

£27 £55 £75

£408 £444 £330

£581	£0	£581	20%	100%
£262	£0	£262	9%	100%
£38	£0	£38	1%	100%
£57	(£50)	£7	0%	12%
£938	(£50)	£888	30%	95%
	£0	£0		
£5,307	(£2,351)	£2,956	100%	56%

£586		£420
£178		£140
		£75
£764	£0	£635
	£1,610	
£4,412	£2,033	£3,540

CEILIDH DANCE NIGHT SUMMARY

2016/7

Number of attendees

March

June

July

August

Income:

Entry + Bar

£408.00

£198.00

210

Expenses:

Refreshments

(£99.86)

(£99.86)

Band

(£650.00)

-200

-450

(£749.86)

Net income

(£341.86)

(£200.00) (£252.00) (£99.86) £210.00

Cash reconciliation:

Bank transfers

Cheque

Cash banked

£390.00

Added to petty cash

£5.00

Expenses paid

(£749.86)

Difference (IOU repaid)

£13.00

(£341.86)

GPA INTERNATIONAL DAY

v	Payee	Total expenses - March 2019	Total expenses - March 2018	Total expenses - March 2017	Total expenses - March 2016
24 country flag stickers @£20 each	Erin Crowe				£480.00
Balloons, paper, maps, bunting etc	Erin Crowe			£59.35	£89.77
15 Tower Hamlets parking permits	Erin Crowe		45		£15.00
2 extension leads	Ingerith Masferre				£49.98
Bagels for parent refreshments	Henrietta Birchenough				£98.40
Bagels for parent refreshments	From Cash Floats	£100.00			
CINQETRIVOTT LTD (Giovanni for catering)				£200.00	
Gujarati Rasoi catering		£200.00			
NEREIDE E FOX				£103.96	
Helium	Vivien	£31.99			
Bottles of thanks for Mr Lee and Mr Noakes	Vivien	£17.79			
	Ingerith Masferre	£100.01			
Tea Urn	Ankita	£36.99			
Flag	Silke Stevens	£138.00			
Cups, bags, balloons, paint and putty	Silke Stevens	£58.31			
Total expenses		£728.09		£363.31	£733.15

		*** some costs picked up by school eg drummers and printing			
	paid March	£483.09			
	paid May	£245.00			

International day 2017

This year (March 17) I think the school picked up quite a few costs directly (I think they did the printing for example). The costs incurred by the GPA were £363.31:

20 Mar 2017	CINQETRIVOTT LTD (Giovanni for catering)	£200.00
20 Mar 2017	NEREIDE E FOX	£59.51
	20-Mar-17 ERIN CROWE	£59.35
01 Mar 2017	NEREIDE E FOX	£44.45
		<u>£363.31</u>

WINE TASTING

	2015	2014
Number of ticket applications	33	39
Income:		
Entry	£660.00	£780.00
Raffle	£191.99	£261.52
Expenses:		
Moreno Wines		(£392.32)
Deli Downstairs		(£170.29)
Sarah's expenses		(£73.76)
il Cudega	(£620.00)	
Total expenses	(£620.00)	(£636.37)
Net income	£231.99	£405.15
Net income per ticket application	£7.03	£10.39

**COCKTAIL PARTY
SUMMARY**

	2016/17	2015/6	2014/5	2013/4	2012/3
	Scottish dance	Star of Bethnal Green	Old Blue Last	School hall	
Number of attendees		25			
Income:					
Entry		£375.00	£520.00	£620.00	
Live auction				£1,970.00	
Silent auction		£844.00	£595.00	£1,255.00	
Bar				£817.00	
Horse racing				£280.00	
Donation		£10.00			
Expenses:					
Bar			(£185.00)	(£428.11)	
Door person				(£40.00)	
Decorations				(£112.50)	
Tokens			(£52.79)		
1st drink free		(£186.40)			
Food		(£349.00)			
Pavilion breakfast cost		(£10.00)			
Net income		£683.60	£877.21	£4,361.39	£0.00
Cash reconciliation:					
Bank transfers - entry		£90.00			
Bank transfers - auction		£583.00			
Auction proceeds owed		£171.00			
Cash banked - entry		£270.00			
Added to petty cash		£95.00			

Expenses paid	(£545.40)
Difference	£20.00
	<u>£683.60</u>

Fighting fit PT (donated by Jason da Silva)
 Pavilion breakfast
 Il Cudega
 Vicky Busby PT
 WATG rabbit
 WATG scarf
 WATG rabbit
 WATG Mariniere kit
 Speech Day seats
 Upper Junior performance
 School performance Tuesday
 River café lunch
 Cupcakes
 Skincare workshop (donated by Suzie Hacker)
 Crazy golf
 Garden design (donated by Miria Harris)
 Music lessons (Mrs Ward)
 Tatty Devine necklace

Avril	£30.00	Transferred
Avril	£20.00	Transferred
Henrietta	£70.00	Transferred
Henrietta	£60.00	Transferred
Roger	£35.00	Netted off expe
Rachel	£30.00	Petty cash
Rachel	£20.00	Petty cash
Rachel	£20.00	Petty cash
Steve Phillips	£10.00	Transferred
Kerstin	£20.00	
Catherine Robe	£8.00	Transferred
Catherine Robe	£120.00	Transferred
Cathy	£41.00	Petty cash
Cathy	£50.00	Petty cash
Suzie Hacker	£80.00	Transferred
Ruth	£100.00	Transferred
Ruth	£60.00	Transferred
Poi	£70.00	Transferred
	<u>£844.00</u>	

nse

**UPPER JUNIOR FILM NIGHT
SUMMARY**

	2014/5	2013/4	2012/3
--	--------	--------	--------

Number of attendees

Income:

Entry	£179.00
-------	---------

Expenses:

Refreshments	(£49.05)
Movie licence	(£78.00)

Net income

£51.95	£0.00	£0.00
--------	-------	-------

Cash reconciliation:

Bank transfers	
Cheque	
Cash banked	£45.00
Added to petty cash	£134.00
Expenses paid	(£127.05)
Difference	£0.00
	<u>£51.95</u>