

2024 FINAL YE ACCOUNTS:

Month	Events	Total money raised	Costs	Net
All Year	Rugby Parking:			-
	Stripe	14150.56		
	Card payments	546.50		
	TOTAL	14,697.06		14,697.06
June	Summer Fair	11,451.50	3,783.22	7,668.28
All Year	1000 club	7,920.00	5,200.00	2,720.00
All Year	Interest paid in 1000 Club account	193.14		193.14
Nov	Family Quiz & Barry's Bingo	1,266.78	1,062.84	203.94
April	April Quiz	1,364.40	279.23	1,085.17
March	Family Quiz & Bingo (16th March)	1,015.00	1,127.19	- 112.19
March	Easter duck race	504.24	39.00	465.24
April	Children's Disco	837.83	373.75	464.08
All Year	Happy bags	834.35		834.35
All Year	Easy fundraising	1,081.14		1,081.14
All Year	Amazon Loyalty	14.96		14.96
All Year	S/H Uniform sales	146.00		146.00
Oct	Panto	2,239.84	2,212.00	27.84
Dec	Christmas Hamper Raffle	707.26		707.26
		44,273.50	14,077.23	30,196.27
	EXPENSES:			
Jan	Gift voucher for Mark (rugby volunteering)		50.00	
	Data Protection fee (2023 and 2024)		75.00	- 75.00
	Parentkind membership		153.00	- 153.00
	Real code (Rugby website)		80.00	- 80.00
	Five Fish (Rugby parking signs)		252.00	- 252.00
	Circus workshop for Kids		2,157.00	- 2,157.00
	Y6 leaver hoodies		800.00	- 800.00
	Reading books		5,000.00	- 5,000.00
	Hive		10,000.00	- 10,000.00
	IT infrastructure		10,000.00	- 10,000.00
	Class based projects		3,000.00	- 3,000.00
	Sports kits		1,500.00	- 1,500.00
	School trips		2,000.00	- 2,000.00
	Teach Rex		1,200.00	- 1,200.00
	Water bottles (reception)		100.00	- 100.00
	Anti bullying workshop		605.00	- 605.00
	Elves night refreshments		191.18	- 191.18
	EoY celebration for volunteers		107.50	- 107.50
	TOTAL		37,270.68	- 37,270.68
	Grand Total	44,273.50	51,347.91	- 7,074.41

Notes

ref: Stripe payments

472.77 Revised profit (detail in tab)
500.21 Revised profit (detail in tab)

Paid in on 8.7.24

Paid on 8.1.24
Paid on 19.1 & 17.6.24
Paid on 19.2.24
Paid on 3.5.24
Paid on 2.7.24
Paid on 5.6.24
Paid on 22.7.24
Paid on 29.10 (combined invoice)
Paid on 29.10 (combined invoice)
Paid on 29.10 (combined invoice)
Paid on 29.10 (combined invoice)
Paid on 29.10 (combined invoice)
Paid on 29.10 (combined invoice)
Paid on 29.10 + 26.11
Paid on 29.10 (combined invoice)
Paid on 20.12.24 (combined inv)
Paid on 20.12.24 (combined inv)
Paid on 28.11

BANK RECONCILIATION:

	PA Account	1000 Club	Total
2023 Closing bank balance	46,199.75	12,014.73	58,214.48
Pyt/Deposits accounted in 2021	36,160.36	7,920.00	44,080.36
Minus Expenses paid from bank	- 51,347.91		- 51,347.91
Add Income deposited in bank			-
Add Interest paid in 1000 Club account		193.14	193.14
2024 Closing bank balance	31,012.20	20,127.87	51,140.07

Note: 1000 club amounts go in 1000 club bank account whilst payouts are from PA account.

Income 30,196.27
Exp - 37,270.68
Net - 7,074.41