

# **Ravenscote PTA**

## **Trustees' Annual Report**

### **About the charity**

The Ravenscote PTA charity (Charity number: 277432) was founded with the aim of supporting the work of Ravenscote Junior School. We make their tight budget a bit less tight. During an academic year we organise several fundraising events, which on top of raising money also creates memories to cherish for a lifetime for the pupils of the school.

### **What was done**

In the September 2023 – August 2024 period the charity had the following fundraising events:

- 2 discos, which resulted in £4,506 profit
- Our biggest event every year is the fireworks in November. It is big community event and this year we generated £12,729 profit with this night
- Outdoor Cinema – this was a new take on the usual summer fair. Instead of a traditional fair we organised a cinema night, which was hugely enjoyable, but due to the high cost of the screening it did not make any profit
- To promote sustainability, we run a second-hand uniform shop and raise money by collecting unwanted, good quality clothing. These raised £674 for the charity.

### **What was achieved**

In this academic year, we were in the position of being able to support our junior school through grants. We were able to say yes to the following requests:

- The running cost of the minivan – which was purchased by the PTA in an earlier period (£2,710)
- Improving the outdoor classroom (£2,450)
- Replacing the computers in the IPC Suite (£15,000)
- Equipment for science and design & technology subjects (£4,145)

When we make the decision about a request, we always make sure the whole of the school benefit from it, not just a specific group of children.



Signed by: Gyongyi Varfoldi (PTA Treasurer) on behalf of the trustees.

Date: 25/9/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>RAVENSCOTE PARENT TEACHER ASSOC</b>	No (if any) <b>277432</b>
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## Receipts and payments accounts

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For the period from	Period start date 9/1/2023	To	Period end date 8/31/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Event Income	43,453	-	-	43,453	54,494
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	43,453	-	-	43,453	54,494
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	43,453	-	-	43,453	54,494
<b>A3 Payments</b>					
Event Costs	24,651	-	-	24,651	27,987
PTA Costs	930	-	-	930	601
Grants to Ravenscote School	24,424	-	-	24,424	27,061
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	50,005	-	-	50,005	55,649
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	50,005	-	-	50,005	55,649
<b>Net of receipts/(payments)</b>	- 6,553	-	-	- 6,553	- 1,155
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	30,833	-	-	30,833	31,987
<b>Cash funds this year end</b>	24,280	-	-	24,280	30,832

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank & Cash	24,280	-	-
	PayPal	-	-	-
	Net working capital	-	-	-
	<b>Total cash funds</b>	<b>24,280</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Ravenscote Junior School Parent Teacher Association

Registered Charity Number 277432

Balance Sheet

Saturday, August 31, 2024

	Notes	2024 £	2023 £
<b>Current Assets</b>			
Bank & Cash	1	24,280	30,832
Deferred Event Cost		0	-
		<u>24,280</u>	<u>30,832</u>
<b>Current Liabilities</b>			
Deferred Event Income		0	-
Receipt In Error		0	-
		<u>0</u>	<u>-</u>
<b>Total Assets less Liabilities</b>		<u>24,280</u>	<u>30,832</u>
<b>Represented By</b>			
Balance Brought Forward		30,833	31,988
Surplus/(Deficit) for Year		-6,553	- 1,155
<b>Reserves carried forward</b>		<u>24,280</u>	<u>30,833</u>

**Ravenscote Junior School Parent Teacher Association**

**Registered Charity Number 277432**

**Profit & Loss Account**

**01 September 2023 - 31 August 2024**

	<b>Notes</b>	<b>2024 £</b>	<b>2023 £</b>
<b>Net Income</b>	<b>2.1</b>		
Fireworks		12,729.74	14,688.43
Autumn Disco		2,536.89	1,642.34
Summer Disco		1,969.64	1,685.20
Colour run		0.00	1,122.80
Yearbook		0.00	- 7.88
Brush Party		0.00	301.20
Summer Blast		0.00	3,722.15
Outdoor Cinema		-562.27	-
Ravenscote Bears		429.09	566.98
Amazon smile		0.00	121.68
Second hand uniform		283.13	1,062.72
Clothing collection		391.60	539.10
Mufti days		0.00	512.94
SH Lottery		318.50	518.00
Other		705.00	134.00
Bank charges		0.00	- 103.10
<b>Total Net Income</b>		<b>18,801.33</b>	<b>26,506.56</b>
<b>Operating Costs</b>	<b>2.2</b>	-930.31	- 600.92
<b>Grants</b>	<b>2.3</b>	-24,423.83	- 27,060.76

**Ravenscote Junior School Parent Teacher Association**

**Registered Charity Number 277432**

**Bank & Cash**

**Saturday, August 31, 2024**

	<b>Notes</b>	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Bank &amp; Cash</b>			
Business Bank Instant	<b>1.1</b>	21.08	20.50
Treasurers Account	<b>1.1</b>	24,031.40	30,512.11
Petty Cash	<b>1.2</b>	227.46	299.56
		<u>24,279.94</u>	<u>30,832.17</u>

**2023 / 2024 Ravenscote Junior School PTA BANK ACCOUNT RECONCILIATION**

<b>Septemer '23 Reconcillation</b>			<b>Paid</b>	<b>Received</b>	<b>Balance</b>
<b>Balance b/f</b>					£30,512.11
1-Sep	Stripe	Disco ticket		£7.95	£30,520.06
2-Sep	Online	Uniform, Musgrave CL		£3.00	£30,523.06
5-Sep	Online	Uniform, Foley SH		£27.00	£30,550.06
5-Sep	Online	Uniform, McNulty DT		£1.00	£30,551.06
9-Sep	Online	Bank Charges	£6.20		£30,544.86
9-Sep	Online	Uniform, H Moutsatsos		£10.00	£30,554.86
11-Sep	Online	Uniform, Saeed & Bukhari Atif		£14.00	£30,568.86
11-Sep	Online	Uniform, H Moutsatsos		£3.00	£30,571.86
11-Sep	SumUp	Uniform		£71.75	£30,643.61
12-Sep	Online	Uniform, T Brosnihan		£2.00	£30,645.61
12-Sep	Online	Uniform, Scales S		£4.00	£30,649.61
13-Sep	Online	Surrey Heath Lottery		£26.00	£30,675.61
13-Sep	Online	Uniform, Papnai A		£10.00	£30,685.61
14-Sep	Online	Uniform, Jerrett M		£6.00	£30,691.61
16-Sep	Online	Uniform, Foley SH		£5.00	£30,696.61
18-Sep	Online	Uniform, Agag & Hafez		£21.00	£30,717.61
20-Sep	Online	Uniform, Saeed & Bukhari Atif		£6.00	£30,723.61
22-Sep	Cheque 101293	Lucy Holmes, Magic mirror for Icebreaker disco	£235.00		£30,488.61
22-Sep	SumUp	Disco ticket		£66.82	£30,555.43
25-Sep	Online	Gee Varfoldi, Disco Tuck Shopping	£767.75		£29,787.68
27-Sep	Online	Kier Charles Sponsorship for Summer Blast		£1,000.00	£30,787.68
<b>October '23 Reconcillation</b>			<b>b/f</b>		£30,787.68
2-Oct	Stripe	Icebreaker Disco		£3,676.87	£34,464.55
8-Oct	Online	Uniform, Foley SH		£4.00	£34,468.55
10-Oct	Online	Bank Charges	£5.00		£34,463.55
10-Oct	Online	Surrey Heath Lottery		£33.00	£34,496.55
10-Oct	Online	Uniform, Agag & Hafez		£7.00	£34,503.55
17-Oct	Online	Summer Blast Ambulance company	£300.00		£34,203.55
<b>November'23 Reconcillation</b>			<b>b/f</b>		£34,203.55
1-Nov	Stripe	Stripe payout, Fireworks		£8,705.16	£42,908.71
2-Nov	Online	Sheetel Expenses	£100.56		£42,808.15
2-Nov	Online	Sheetel Expenses	£1,604.04		£41,204.11
3-Nov	Cheque 101295	Fireworks expenses: Chips, Spokesman	£400.00		£40,804.11
3-Nov	Cheque 101296	Floats for Fireworks	£1,000.00		£39,804.11
3-Nov	Online	Knights Sponsorship for Fireworks		£750.00	£40,554.11
8-Nov	Online	Uniform, Foley SH		£6.00	£40,560.11

9-Nov	Online	Bank Charges	£5.40		£40,554.71
10-Nov	Online	John Hatto Butchers, Burgers for Firework	£654.40		£39,900.31
13-Nov	Online	Kamil A & A Doughnuts, fireworks profit share		£160.00	£40,060.31
13-Nov	Sumup	Payment received		£4,816.37	£44,876.68
14-Nov	Online	Surrey Heath Lottery		£40.00	£44,916.68
14-Nov	Online	Camberley Samosa, fireworks profit share		£115.00	£45,031.68
14-Nov	Online	T Harrison, Uniform		£8.00	£45,039.68
15-Nov	Online	Sheetel Expenses	£1,502.25		£43,537.43
16-Nov	Online	Uniform, Halfpenn M&R		£4.00	£43,541.43
16-Nov	Online	Uniform, Agag & Hafez		£3.00	£43,544.43
19-Nov	Online	Collingwood Medical, Fireworks	£496.80		£43,047.63
19-Nov	Online	Lighting and Sound, Fireworks	£2,947.03		£40,100.60
20-Nov	Stripe	Stripe payout, Fireworks		£8,524.81	£48,625.41
20-Nov	Cash in	Floats for Fireworks		£1,000.00	£49,625.41
20-Nov	Cash in	Fireworks cash taken on night		£4,452.50	£54,077.91
21-Nov	Online	Uniform, Papnai A		£15.00	£54,092.91
22-Nov	Online	Stripe refunds, Fireworks	£37.33		£54,055.58
23-Nov	Online	Parent donation		£5.00	£54,060.58
23-Nov	Online	Uniform		£13.00	£54,073.58
25-Nov	Online	Uniform, S Foley		£5.00	£54,078.58
27-Nov	Online	Uniform, B Khan		£2.00	£54,080.58
27-Nov	Online	Star Fireworks, Fireworks invoice	£7,956.00		£46,124.58
28-Nov	Online	Uniform		£7.00	£46,131.58
28-Nov	Online	Uniform		£3.00	£46,134.58
29-Nov	Online	Uniform		£3.00	£46,137.58
29-Nov	Online	Uniform		£3.00	£46,140.58
30-Nov	Online	Uniform		£6.00	<b>£46,146.58</b>
<b>December '23 Reconciliation</b>			<b>b/f</b>		£46,146.58
1-Dec	Online	Uniform		£6.00	£46,152.58
1-Dec	Online	Happy Bags Clothes collection		£201.30	£46,353.88
1-Dec	Online	Uniform		£6.00	£46,359.88
3-Dec	Online	Uniform		£3.00	£46,362.88
4-Dec	Online	Uniform		£5.00	£46,367.88
5-Dec	Online	Uniform		£12.00	£46,379.88
10-Dec	Online	Bank Charges	£11.40		£46,368.48
10-Dec	Online	Uniform		£4.00	£46,372.48
10-Dec	Online	May Disco, Magic mirror, Skye W Expenses	£235.00		£46,137.48
12-Dec	Online	Surrey Heath Lottery		£29.00	£46,166.48
13-Dec	Online	Cheryl Ferguson, Leavers book deposit	£100.00		£46,066.48
<b>January '24 Reconciliation</b>			<b>b/f</b>		£46,066.48
2-Jan	Online	Parentkind Subscription	£153.00		£45,913.48



4-Jan	Online	Surrey Heath Lottery		£28.00	£45,941.48
9-Jan	Online	Bank Charges	£27.61		£45,913.87
11-Jan	Online	Uniform		£7.00	£45,920.87
16-Jan	Online	Uniform		£2.00	£45,922.87
17-Jan	Online	Uniform		£3.00	£45,925.87
18-Jan	Online	Uniform		£6.00	£45,931.87
18-Jan	Online	Zoe Bowden Expenses, Shed for uniform	£618.95		£45,312.92
19-Jan	Online	Uniform		£6.00	£45,318.92
19-Jan	Online	Uniform		£9.00	£45,327.92
23-Jan	Online	Uniform		£3.00	£45,330.92
25-Jan	Online	School Reimbursment: Raven Haven, Data Harvest, Van	£6,808.64		£38,522.28
29-Jan	Online	Mufti day donations - Fundraising for uniform shed		£19.69	<b>£38,541.97</b>
<b>February'24 Reconciliation</b>			<b>b/f</b>		£38,541.97
5-Feb	Online	Uniform		£5.00	£38,546.97
9-Feb	Online	Bank Charges	£5.00		£38,541.97
13-Feb	Online	Surrey Heath Lottery		£33.50	£38,575.47
16-Feb	Online	Mufti day donations - Fundraising for uniform shed		£902.11	£39,477.58
19-Feb	Online	Uniform		£3.00	£39,480.58
21-Feb	Online	Uniform		£3.00	<b>£39,483.58</b>
<b>March'24 Reconciliation</b>			<b>b/f</b>		£39,483.58
5-Mar	Online	Uniform		£12.00	£39,495.58
6-Mar	Online	Uniform		£2.00	£39,497.58
6-Mar	Online	Trevor Sharp - Shed: ground work and building shed	£550.00		£38,947.58
6-Mar	Online	School Reimbursment: Van running costs	£1,011.37		£37,936.21
11-Mar	Online	Bank Charges	£9.01		£37,927.20
12-Mar	Online	Surrey Heath Lottery		£19.00	£37,946.20
19-Mar	Online	Uniform		£2.00	£37,948.20
20-Mar	Online	Uniform		£13.77	<b>£37,961.97</b>
<b>April'24 Reconciliation</b>			<b>b/f</b>		£37,961.97
9-Apr	Online	Bank Charges	£5.00		£37,956.97
16-Apr	Online	Surrey Heath Lottery		£20.00	£37,976.97
22-Apr	Stripe	May disco ticket sale		£312.06	£38,289.03
23-Apr	Online	Unifrom		£5.00	£38,294.03
24-Apr	Online	Unifrom		£6.00	£38,300.03
25-Apr	Online	School Reimbursment: Van running costs	£69.13		£38,230.90
25-Apr	Online	School Reimbursment: ICT Suite PC Replacement	£7,500.00		£30,730.90
26-Apr	Online	School Reimbursment: ICT Suite PC Replacement	£7,500.00		£23,230.90
26-Apr	Online	Unifrom		£2.00	£23,232.90
29-Apr	Stripe	May disco ticket sale		£405.02	£23,637.92
29-Apr	Online	Summer Movie night: GoCinemas Invoice	£960.00		£22,677.92

29-Apr	Online	Summer Movie night: GoCinemas Invoice	£2,240.00	£20,437.92
30-Apr	Online	Summer Movie night: overpayment	£2,240.00	<b>£18,197.92</b>

May'24 Reconciliation			b/f		£18,197.92
7-May	Stripe	May disco ticket sale		£479.69	£18,677.61
7-May	Online	May Disco, Magic mirror, Skye W Expenses	£235.00		£18,442.61
8-May	Online	Surrey Heath Lottery		£25.00	£18,467.61
8-May	Online	Summer Movie night: overpayment refund		£2,240.00	£20,707.61
10-May	Online	Bank Charges	£5.00		£20,702.61
13-May	Stripe	May disco ticket sale		£679.26	£21,381.87
14-May	Online	Uniform		£3.00	£21,384.87
15-May	Online	Uniform		£2.00	£21,386.87
17-May	Sumup	May disco ticket sale		£93.47	£21,480.34
20-May	Stripe	May disco ticket sale		£1,770.14	£23,250.48
28-May	Online	School bear sale		£8.70	£23,259.18
30-May	Online	May disco, Skye W Expenses	£737.37		£22,521.81
30-May	Online	May disco, Skye W Expenses	£13.30		<b>£22,508.51</b>

Jun'24 Reconciliation			b/f		£22,508.51
3-Jun	Stripe	Outdoor Cinema ticket sale		£96.03	£22,604.54
9-Jun	Online	Bank Charges	£5.00		£22,599.54
10-Jun	Stripe	Outdoor Cinema ticket sale		£316.57	£22,916.11
11-Jun	Online	Surrey Heath Lottery		£20.00	£22,936.11
11-Jun	Online	Uniform		£2.00	£22,938.11
14-Jun	Online	Happy Bags		£190.30	£23,128.41
17-Jun	Online	Outdoor Cinema ticket sale		£211.71	£23,340.12
19-Jun	Online	Sarah Foley Expenes, Uniform shed furnishing	£87.77		£23,252.35
19-Jun	Online	YearBook	£2,359.87		£20,892.48
20-Jun	Online	YearBook refund from School		£2,342.52	£23,235.00
20-Jun	Online	May disco, Gee Varfoldi Expenses, DJ's fee	£200.00		£23,035.00
21-Jan	Online	Uniform		£1.00	£23,036.00
24-Jun	Stripe	Outdoor Cinema ticket sale		£232.33	£23,268.33
25-Jun	Online	Uniform		£7.00	£23,275.33

July'24 Reconciliation			b/f		£23,275.33
1-Jul	Stripe	Outdoor Cinema ticket sale		£264.34	£23,539.67
1-Jul	Sumup	Outdoor Cinema sales on the event		£607.85	£24,147.52
1-Jul	Online	Gee Varfoldi Outdoor cinema expenses	£339.91		£23,807.61
2-Jul	Online	Uniform		£4.00	£23,811.61
2-Jul	Online	Uniform		£5.00	£23,816.61
2-Jul	Online	Uniform		£9.00	£23,825.61
2-Jul	Online	Skye White Outdoor cinema expenses	£29.00		£23,796.61
2-Jul	Online	Zoe Bowden Outdoor cinema expneses	£332.74		£23,463.87
2-Jul	Online	Uniform		£8.00	£23,471.87
3-Jul	Online	Uniform		£9.00	£23,480.87
3-Jul	Online	Uniform		£5.00	£23,485.87

3-Jul	Online	Knight sponsorship for Outdoor Cinema		£500.00	£23,985.87
3-Jul	Online	Uniform		£7.00	£23,992.87
3-Jul	Sumup	Ravenscote Bear sale		£261.06	£24,253.93
3-Jul	Online	Uniform		£7.00	£24,260.93
3-Jul	Online	Uniform		£5.00	£24,265.93
4-Jul	Online	Uniform		£6.00	£24,271.93
8-Jul	Stripe	Outdoor Cinema ticket sale		£871.66	£25,143.59
9-Jul	Online	Surrey Heath Lottery		£20.00	£25,163.59
9-Jul	Online	Uniform		£5.00	£25,168.59
10-Jul	Online	Bank Charges	£5.00		£25,163.59
10-Jul	Sumup	School bear and uniform		£172.82	£25,336.41
11-Jul	Online	Uniform		£4.00	£25,340.41
11-Jul	Online	Uniform		£2.00	£25,342.41
11-Jul	Online	Uniform		£4.00	£25,346.41
11-Jul	Online	Uniform		£5.00	£25,351.41
11-Jul	Online	School reimbursment: Sewig machines, fuel	£1,417.34		£23,934.07
17-Jul	Sumup	Uniform		£35.40	£23,969.47
22-Jul	Stripe			£6.93	£23,976.40
<b>August'24 Reconciliation</b>			<b>b/f</b>		£23,976.40

3-Aug	Online	Uniform		£13.00	£23,989.40
9-Aug	Online	Bank Charges	£5.00		£23,984.40
13-Aug	Online	Surrey Heath Lottery		£25.00	£24,009.40
17-Aug	Online	Uniform		£12.00	£24,021.40
29-Aug	Online	Uniform		£1.00	£24,022.40
31-Aug	Online	Uniform		£9.00	£24,031.40
<b>Balance carried down</b>					<b><u>£24,031.40</u></b>

Petty Cash			
Date	Payment Type	Ref No.	Account
9/1/2023	Opening balance		
9/5/2022	Cash Paid	DJ	Disco
6/29/2024	Cash Received	Outdoor Cinema	Cinema
8/31/2024 Closing balance including float for uniform sale			
6/15/2024	Cash Paid	Float	Uniform sale
8/31/2024 Cash held by treasurer			

icote PTA

sh Account

3 - 31st August 2024

Description	Paid Out	Paid In	Balance
			299.56
DJ fees for Icebreaker Disco	200.00		99.56
Cash taken on Outdoor cinema		127.90	227.46
			227.46
Cash held by uniform ladies for float	64.00	-	64.00
			163.46

# **Petty Cash Reconciliation**

**31.08.2024**

		#	
£	50.00	0	0.00
£	20.00	1	20.00
£	10.00	7	70.00
£	5.00	4	20.00
£	2.00	0	0.00
£	1.00	48	48.00
£	0.50	0	0.00
£	0.20	25	5.00
£	0.10	4	0.40
£	0.05	1	0.05
£	0.01	1	0.01
Total			<b>163.46</b>
Balance			<b>0.00</b>
Variance			<b>0.00</b>



# Ravenscote Junior School Parent Teacher Association

Registered Charity Number 277432

## 2.1 Event Net Income

01 September 2023 - 31 August 2024

	Statement NO	Bank 1.1	2024 £	2023 £
<b>Event Income</b>				
Fireworks	2.1.2	28,461.46	28,461.46	29,173.90
Icebreaker Disco	2.1.1	4,013.51	4,013.51	3,852.20
May Disco	2.1.5	3,942.38	3,942.38	3,466.08
Colour run		-	-	4,050.92
Yearbook		-	-	2,623.50
Brush Party		-	-	961.20
Summer Blast		-	-	6,910.28
Outdoor Cinema	2.1.3	3,339.18	3,339.18	-
Ravenscote Bears	2.1.6	438.24	438.24	566.98
Amazon smile		-	-	121.68
Second hand uniform	2.1.10	1,542.80	1,542.80	1,062.72
Happy Bags collection	2.1.4	391.60	391.60	539.10
Mufti days		-	-	512.94
SH Lottery	2.1.9	318.50	318.50	518.00
Other	2.1.8	1,005.00	1,005.00	134.00
		-	-	
<b>Total Event Income</b>		<b>43,452.67</b>	<b>43,452.67</b>	<b>54,493.50</b>
<b>Event Costs</b>				
Fireworks	2.1.2	- 15,731.72	- 15,731.72	- 14,485.47
Icebreaker Disco	2.1.1	- 1,476.62	- 1,476.62	- 2,209.86
May Disco	2.1.5	- 1,972.74	- 1,972.74	- 1,780.88
Colour run		-	-	- 2,928.12
Yearbook		-	-	- 2,631.38
Brush Party		-	-	- 660.00
Summer Blast		-	-	- 3,188.13
Outdoor Cinema	2.1.3	- 3,901.45	- 3,901.45	-
Ravenscote Bears	2.1.6	- 9.15	- 9.15	-
Second hand uniform	2.1.10	- 1,259.67	- 1,259.67	-
Other	2.1.8	- 300.00	- 300.00	-
Bank fees				- 103.10
<b>Total Event Costs</b>		<b>- 24,651.34</b>	<b>- 24,651.34</b>	<b>- 27,986.94</b>
<b>Net Income</b>				
Fireworks			12,729.74	14,688.43
Icebreaker Disco			2,536.89	1,642.34
May Disco			1,969.64	1,685.20
Colour run			-	1,122.80
Yearbook			-	- 7.88
Brush Party			-	301.20
Summer Blast			-	3,722.15
Outdoor Cinema		-	562.27	-
Ravenscote Bears			429.09	566.98
Amazon smile			-	121.68
Second hand uniform			283.13	1,062.72
Happy Bags collection			391.60	539.10
Mufti days			-	512.94
SH Lottery			318.50	518.00
Other			705.00	134.00
<b>Total Net Income</b>		<b>18,801.33</b>	<b>18,801.33</b>	<b>26,609.66</b>

# Ravenscote Junior School Parent Teacher Association

Registered Charity Number 277432

## 2.2 Operating Costs

01 September 2023 - 31 August 2024

	Statement NO		2024		2023
Parentkind Subscription	2.2.3	-	153.00	-	140.00
Stationery	2.2.2	-	31.22	-	159.92
Gift	2.2.1	-	102.82		-
Other running costs	2.2.4	-	345.49	-	66.00
Closing stock	2.2.5	-	203.16		-
Bank charges	2.2.6	-	94.62		
Prepayment			-	-	235.00
		-	930.31	-	600.92



**Ravenscote Junior School Parent Teacher Association**

**Registered Charity Number 277432**

**2.3 Grants**

**01 September 2023 - 31 August 2024**

Date	Payment Type	Statement NO	Account	Vendor	Description	Amount
03.10.2022	Cheque	2.3.1	Raven Haven	Ravenscote school	Raven Haven	- 2,450.00
09.12.2022	Cheque	2.3.2	Science	Ravenscote school	Data harvest	- 2,790.00
07.03.2023	Cheque	2.3.3	Minibus	Ravenscote school	Van running costs	- 2,710.97
07.03.2023	Cheque	2.3.4	IT	Ravenscote school	ICT Suite PC replacement	- 15,000.00
07.03.2023	Cheque	2.3.5	Design & Technology	Ravenscote school	Equipments	- 1,355.51
		2.3.6	YearBook	Ravenscote school	Copies for School	- 117.35
						-24,423.83

**Event: Fireworks**

Product	Opening stock			Purchase			Closing stock		
	Quantity	Unit price	Value	Quantity	Unit price	Value	Quantity	Unit price	Value
FruitShoot Apple-Blackcurrant				48	0.46	£21.92	2	0.46	0.91
Ribena Blackcurrant				216	0.51	£111.13	150	0.51	77.18
Ice Valley still water				96	0.15	£14.35	24	0.15	3.59
Coca Cola 330ml				144	0.58	£83.45			
Pringles				96	0.71	£68.06	65	0.71	46.09
Jacks Salt popcorn				54	0.43	£23.36	42	0.43	18.17
Jacks Sweet popcorn				36	0.43	£15.58	18	0.43	7.79
PG Tea Bags				1100	0.02	£19.99	1100	0.02	19.99
Nescafe Gold Blend 750g				6	24.49	£146.94	5	24.49	122.45
Sugar 2kg				1	3.19	£3.19	1	3.19	3.19
Ketchup 4.5kg				4	4.75	£18.98			
Mustard 1l				2	2.99	£5.98			
SW Baby bottles				168	0.54	£91.48	103	0.54	56.08
Candy floss tray				144	0.41	£59.00	72	0.41	29.50
Skittles				108	0.47	£51.08	123	0.47	58.18
Swizzels Squashies				90	0.38	£34.02	70	0.38	26.46
Cans of drinks 330ml				60	0.36	£21.58	52	0.36	18.70
Fanta cans 330ml				48	0.44	£21.34	16	0.44	7.11
Light swords				144	1.70	£244.75			
Flashing windmills				288	3.42	£985.26	19	3.42	65.00
Flashing Jelly rings				288	0.67	£194.03	120	0.67	80.85
<b>Total</b>			<b>£0.00</b>			<b>£2,235.48</b>			<b>£641.23</b>

Most of this stock expired before our next event. Total value got written off on our next two events (May Disco and Outdoor Cinema)

**Event: Outdoor Cinema**

Product	Opening stock			Purchase			Closing stock		
	Quantity	Unit price	Value	Quantity	Unit price	Value	Quantity	Unit price	Value
Candy Floss				60	0.89	£53.40		0.89	-
Fruit Shoot orange				48	0.29	£14.04	35	0.29	10.24
Fruit Shoot Apple Blackcurrant				48	0.29	£14.04	35	0.29	10.24
G&T Classic				60	1.69	£101.10	53	1.69	89.31
G&T Pink				36	1.69	£60.66	11	1.69	18.54
Lager				48	1.21	£58.20	18	1.21	21.83
Bags				180	0.06	£10.30	180	0.06	10.30
Food grade bags				25	0.36	£8.99	18	0.36	6.47
Thank you' Stickers				500	0.01	£5.49	400	0.01	4.39
Bags				400	0.08	£31.98	300	0.08	23.99
Popping corn				18	1.97	£35.40	4	1.97	7.87
<b>Total</b>			<b>£0.00</b>			<b>£393.60</b>			<b>£203.16</b>

RAVENSCTE JUNIOR SCHOOL  
PARENT TEACHER ASSOCIATION

Statement of Financial Activity September 2023 - August 2024

NO

Income generated by fundraising activities

Gross Proceeds	£43,252.67	
Less associated costs	£24,451.34	2.1.1
Net Income generated	<b>£18,801.33</b>	2.1.2

2.1.3

<u>PTA Running Costs</u>	<b>£930.31</b>	2.1.4
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2.1.5

<u>Contributions to School</u>	<b>£24,306.48</b>	2.1.6
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Other Contributions	<b>£117.35</b>	
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Net Surplus Retained	<b>-£6,552.81</b>	
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**BANK ACCOUNT**

Opening Balance	<b>£30,512.11</b>	
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Closing Balance	<b>£24,031.40</b>	
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<b>SAVER ACCOUNT</b>	<b>£21.08</b>	
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2.1.7

<b>PETTY CASH</b>		2.1.8
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Opening Balance	<b>£299.56</b>	2.1.9
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Movement	-£72.10	2.1.10
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Closing Balance	<b>£227.46</b>	2.1.8
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TOTAL	<b>£24,279.94</b>	
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RAVENSCOTE JUNIOR SCHOOL  
PARENT TEACHER ASSOCIATION

Fundraising Activities	Income	Petty Cash	Expenditure	Surplus generated / (deficit)	NO
					2.2.6
					2.2.1
Icebreaker Disco	£4,013.51	-£200.00	£1,276.62	£2,536.89	2.2.2
Fireworks	£28,461.46		£15,731.72	£12,729.74	2.2.1
Outdoor Cinema	£3,211.28	£127.90	£3,901.45	-£562.27	2.2.1
Happy Bags Collection	£391.60		£0.00	£391.60	2.2.3
May Disco	£3,942.38		£1,972.74	£1,969.64	2.2.4
School Bear Sale	£438.24		£9.15	£429.09	2.2.5
					2.3.1
					2.3.2
					2.3.3
					2.3.4
<b>Other Income</b>					2.3.5
Bank interest received				£0.00	
Parent donation	£5.00			£5.00	
Surrey Heath Lottery	£318.50			£318.50	
2nd Hand Uniform	£1,542.80		£1,259.67	£283.13	2.3.6
Adjustment for prev year	£1,000.00		£300.00	£700.00	
<b>Total Fundraising</b>	<b>£43,324.77</b>	<b>-£72.10</b>	<b>£24,451.34</b>	<b>£18,801.33</b>	

RAVENSCTE JUNIOR SCHOOL  
PARENT TEACHER ASSOCIATION

PTA Running Costs / Assets	Expenditure
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Bank Charges	£94.62
AGM	£50.99
Stationery	£31.22
YR3 Coffee morning	£6.35
Gift	£45.48
Parentkind Subscription	£153.00
Other running costs	£345.49
Closing stock (Bar for events)	£203.16
<b>Total Running Costs</b>	<b>£930.31</b>

**Contributions to School**

Raven Haven	£2,450.00
Data Harvest	£2,790.00
Van running Costs	£2,710.97
ICT Suite PC replacement	£15,000.00
DT Equipment	£1,355.51
<b>Total Contributions to School</b>	<b>£24,306.48</b>

**PTA Contributions**

Leavers Book Contribution	£117.35
<b>Total PTA Contributions</b>	<b>£117.35</b>



# Ravenscote PTA

## Second hand uniform sale

### Sep 2023 - Aug 2024

#### Income

Month	Payment received	Fees deducted	Total
Sep-23	£183.75	£1.25	£185.00
Oct-23	£11.00		£11.00
Nov-23	£78.00		£78.00
Dec-23	£36.00		£36.00
Jan-24	£36.00		£36.00
Feb-24	£11.00		£11.00
Mar-24	£16.00		£16.00
Apr-24	£26.77	£0.23	£27.00
May-24	£5.00		£5.00
Jun-24	£10.00		£10.00
Jul-24	£169.53	£1.47	£171.00
Aug-24	£35.00		£35.00
			<hr/> £621.00
Mufti day to generate income for shed			921.80
<b><u>Total Income</u></b>			<b>£1,542.80</b>

#### Expenses

Stripe fees	£2.95
Shed	£618.95
Padlock and shelving for shed	£87.77
Ground works for shed	£550.00
<b><u>Total Expenses</u></b>	<b>£1,259.67</b>
<b><u>Profit</u></b>	<b>£283.13</b>

# Ravenscote PTA

## Operating Expenses

### Sep 2023 - Aug 2024

AGM	Sheetel Expenses	£ 50.99
Stationery	Sheetel Expenses	£ 31.22
Coffe mornig	Sheetel Expenses	£ 6.35
Parent Kind	Direct Debit	£ 153.00
Gloves, Meat thermometer	Sheetel Expenses	£ 117.04
Popcorn Machine		£ 228.45
Gift	Sheetel Expenses	£ 45.48
		<b>£ 632.53</b>

<b>Bank Charges</b>		
	Sep-23	£6.20
	Oct-23	£5.00
	Nov-23	£5.40
	Dec-23	£11.40
	Jan-24	£27.61
	Feb-24	£5.00
	Mar-24	£9.01
	Apr-24	£5.00
	May-24	£5.00
	Jun-24	£5.00
	Jul-24	£5.00
	Aug-24	£5.00
		<b>£94.62</b>

## Ravesncoate PTA

### Income from Surrey Heath Lottery

Sep 2023 - Aug 2024

13-Sep Surrey Heath Lottery	£ 26.00
10-Oct Surrey Heath Lottery	£ 33.00
14-Nov Surrey Heath Lottery	£ 40.00
12-Dec Surrey Heath Lottery	£ 29.00
4-Jan Surrey Heath Lottery	£ 28.00
13-Feb Surrey Heath Lottery	£ 33.50
12-Mar Surrey Heath Lottery	£ 19.00
16-Apr Surrey Heath Lottery	£ 20.00
8-May Surrey Heath Lottery	£ 25.00
11-Jun Surrey Heath Lottery	£ 20.00
9-Jul Surrey Heath Lottery	£ 20.00
08.08.23 Surrey Heath Lottery	£ 25.00

<b><u>Profit</u></b>	<b>£ 318.50</b>
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**Ravenscote PTA**  
**Icebreaker Disco**  
**21-Sep-23**

	<b>Received</b>	<b>Fees Deducted</b>	
<b><u>Income</u></b>	£3,751.64	£261.87	£4,013.51
<b><u>Total Income</u></b>			£4,013.51
<b><u>Expenses</u></b>			
Stripe/SumUp fees		£261.87	
Magic Mirror		£235.00	
Tuck shop shopping		£767.75	
Sheetel expenses		£12.00	
CASH paid to the DJ		£200.00	
<b><u>Total Expenses</u></b>			£1,476.62
<b><u>Profit</u></b>			£2,536.89

**Ravenscote PTA**  
**Fireworks**  
**11-Nov-23**

Income		Received	Fees	Total
	Sponsorship Knights	£750.00		£750.00
Provisional	31x£12.5 per board	£387.50		
	Online sales	1st payout £8,705.16	£447.12	£9,152.28
		2nd payout £8,524.81	£444.70	£8,969.51
	Stripe refund	-£37.33		-£37.33
Profit share	Doughnuts	£160.00		£160.00
	Samosas	£115.00		£115.00
	SumUp	£4,816.37	£83.13	£4,899.50
	Cash	£4,452.50		£4,452.50
<b>Total Income</b>				£28,461.46

Expenses		Received	Paid	
	Stirpe/SumUp fess		£974.95	£974.95
	Float	£1,000.00	£1,000.00	£0.00
	Chips company and Spokesman		£400.00	£400.00
	Sheetel Expenses	£1,604.04		£1,604.04
	Burgers and saugsages	£654.40		£654.40
	Sheetel Expenses	£1,502.25		£1,502.25
	LESS PTA running cost	-£162.52		-£162.52
	Collingwood Medical	£496.80		£496.80
	JCR Stage lighting and sound	£2,947.03		£2,947.03
	Fireworks	£7,956.00		£7,956.00
	LESS Closing stock			-£641.23
<b>Total Expenses</b>				£15,731.72
<b>Profit</b>				£12,729.74

**Profit** **12,729.75**

RAVENSCOTE FIREWORKS 11/11/2023 - SALES					
	PTA Website (STRIPE)	SUM UP	CASH	BANK	ALL
	Payment	Payment	Cash Taken	Direct to Bank	TOTAL
KNIGHTS SPONSORSHIP				£750.00	750.00
£12.50 per board					-
Pre booked Entry	£16,587.27				16,587.27
On the Gate Entry		2,940.00	3,030.00		5,970.00
BBQ	1,497.19	574.00	279.00		2,350.19
Chips		166.00	144.00		310.00
Cold Drinks		127.00	122.00		249.00
Hot Drinks		140.00	134.00		274.00
Glow Sticks		924.50	583.50		1,508.00
Tuck		28.00	160.00		188.00
Doughnut stand				£160.00	160.00
Samosa stand				£115.00	115.00
<b>Grand Total</b>	<b>18,084.46</b>	<b>4,899.50</b>	<b>4,452.50</b>	<b>1,025.00</b>	<b>28,461.46</b>

RAVENSCOTE FIREWORKS 11/11/2023 - EXPENSES					
	Paid To Sheetel	Cash on the night	SUMUP / STRIPE	DIRECT	TOTAL
					-
Glow sticks	1,424.04				1,424.04
Tuck	342.59				342.59
Hot dinks	189.90				189.90
Cold drinks	273.77				273.77
<b>Food</b>					-
BBQ	363.46			£654.40	1,017.86
Chip	142.78	200.00			342.78
BBQ			9.81		9.81
Chips			2.73		2.73
Cold Drinks			2.13		2.13
Hot Drinks			2.38		2.38
Glow Sticks			15.67		15.67
Tuck			0.45		0.45
Admin	207.23				207.23
Collingwood First Aid				£496.80	496.80
Spokesman		200.00			200.00
Fireworks				£7,956.00	7,956.00
Light and Sound				£2,947.03	2,947.03
Stripe/Sum Up Fees			£941.78		941.78
Closing stock					-£641.23
<b>Grand Total</b>	<b>2,943.77</b>	<b>400.00</b>	<b>974.95</b>	<b>12,054.23</b>	<b>15,731.71</b>

RAVENSCOTE FIREWORKS 11/11/2023 - PROFITABILITY BY STALL				
	Income	Expenses	Stock	Profit
BBQ	2,350.19	1,027.67		1,322.52
Chips	310.00	345.51	-	35.51
Cold Drinks	249.00	275.90	107.49	80.59
Hot Drinks	274.00	192.28	145.63	227.35
Glow Sticks	1,508.00	1,523.67	145.85	130.18
Tuck	188.00	343.04	242.27	87.23
<b>Grand Total</b>	<b>4,879.19</b>	<b>3,708.07</b>	<b>641.23</b>	<b>1,812.36</b>

Sheetel Expenses 1							1,604.04
Date	Shop	Stall	Item	Qty	Price	Unit price for stock	Stock increase
10/31/2023	Glowsticks.co.uk	Glow sticks	Light swords	144	242.95	1.70	144
		Glow sticks	Flashing windmills	288	981.67	3.42	288
		Glow sticks	Flashing Jelly rings	288	190.44	0.67	288
		Glow sticks	Postage	1	8.98		
	Total for Glowsticks.co.uk				1,424.04		
10/4/2023	Action Graphics	Admin	Posters		180.00		
Total					1,604.04		

Stall	Sum of Price
Admin	180.00
Glow sticks	1,424.04
(empty)	1,424.04
<b>Total Result</b>	<b>3,028.08</b>

Sheetel Expenses 2								1,502.25
Date	Shop	Stall	Item	Pack	Qty in pack	Price	Unit price for stock	Stock increase
11/8/2023	Booker	Cold drink	FruitShoot Apple-Blackcurrant	4	12	21.92	0.46	48
		Cold drink	Ribena Blackcurrant	9	24	111.13	0.51	216
		Cold drink	Ice Valley still water	4	24	14.35	0.15	96
		Cold drink	Coca Cola 330ml	6	24	83.45	0.58	144
		Tuck shop	Pringles	8	12	68.06	0.71	96
		Tuck shop	Jacks Salt popcorn	3	18	23.36	0.43	54
		Tuck shop	Jacks Sweet popcorn	2	18	15.58	0.43	36
		Hot Drinks	PG Tea Bags	1	1100	19.99	0.02	1100
		Hot Drinks	Nescafe Gold Blend 750g	1	6	146.94	24.49	6
		Hot Drinks	Sugar 2kg	1	1	3.19	3.19	1
		BBQ	Ketchup 4.5kg	2	2	18.98	4.75	4
		BBQ	Mustard 1l	2	1	5.98	2.99	2
		Tuck shop	SW Baby bottles	7	24	91.48	0.54	168
		Tuck shop	Candy floss tray	3	48	59.00	0.41	144
		Tuck shop	Skittles	3	36	51.08	0.47	108
		Tuck shop	Swizzels Squashies	3	30	34.02	0.38	90
	Total for Booker					768.52		
11/10/2023	Lidl	BBQ	Hot dog rolls			13.90		
11/10/2023	Aldi	BBQ	Hot dog rolls			25.91		
11/10/2023	Tesco	Hot Drinks	Milk			14.40		
		BBQ	Hot dog rolls			26.60		
		BBQ	Roasting trays			16.50		
		BBQ	Firelighters			16.00		
		Chips	Paper bowls			21.25		
	Admin	Antibacterials wipes				4.00		
	Admin	Punch pockets				1.40		
	Chips	Foil platters				3.50		
	BBQ	Long lighters				4.50		
	Admin	Permanent markers				6.50		
	Admin	BlueTac				1.35		
	Total for Tesco					116.00		
11/10/2023	Sainsbury's	BBQ	Hot dog rolls			29.90		
	Farm Rd Shop	PTA running	Gift for Trevor			45.48		
		Chips	Salt and Vinegar			3.24		
11/10/2023	Costco	Cold drink	Cans of drinks 330ml	2	30	21.58	0.36	60
		BBQ	Cheese slices			31.56		
		Chips	Frozen Chips			107.80		
		Cold drink	Fanta cans 330ml	2	24	21.34	0.44	48
		BBQ	Napkins	3		16.17		
		Hot Drinks	Napkins	1		5.38		
		BBQ	Burger buns			98.70		
	Total for Costo					302.52		
11/5/2023	Amazon	PTA running	Garden Gloves			53.12		
	Amazon	Chips	Greaseproof paper			6.99		
	Amazon	BBQ	Greaseproof paper			58.76		
	Amazon	Admin	Disposable gloves			13.98		
	Amazon	PTA running	Meat thermometers			63.92		
Total						1,502.25		

Stall	Sum of Price
Admin	27.23
BBQ	363.46
Chips	142.78
Cold drink	273.77
Hot Drinks	189.90
PTA running	162.52
Tuck shop	342.59
(empty)	1,187.05
<b>Total Result</b>	<b>2,689.29</b>

Expenses less PTA running cost 1,339.73

**Ravenscote PTA**  
**Happy Bags clothes collection**  
**Sep 2023 - Aug 2024**

Collection date	Clothes collected kg	£ per kg	Amount received £
11/27/2023	366	0.55	201.30
6/15/2023	346	0.55	190.30
Total			<u>391.60</u>

**Ravenscote PTA**  
**May Disco**  
**16-May-24**

		Received	Fees Deducted	
<b><u>Income</u></b>		£3,739.64	£232.71	£3,972.35
LESS	Includes the sale of 3 school bears, £9.99 / 42p stripe fee per bear	£28.71	£1.26	£29.97
<b><u>Total Income</u></b>				£3,942.38
<b><u>Expenses</u></b>				
	Stripe/SumUp fees			£231.45
	Magic Mirror			£470.00
	Skye Whyte expenses			£750.67
	DJ			£200.00
<b><u>Total Expenses</u></b>				£1,652.12
<b><u>Profit</u></b>				£2,290.26
LESS				
<b><u>Write off 50% of expired stock</u></b>				£320.62
<b><u>Profit after write off</u></b>				<u>£1,969.64</u>



**Ravenscote PTA  
Outdoor Cinema  
29-Jun-24**

**Income**

	Received	Fees Deducted	
Online ticket sale	£624.31	£31.62	£655.93
Online ticket sale	£232.33	£11.14	£243.47
Online ticket sale	£264.34	£13.49	£277.83
Online ticket sale	£871.66	£44.19	£915.85
Ticket at gate - Sumup	£141.57	£2.43	£144.00
<b>TOTAL TICKET SALE</b>		£102.87	£2,237.08

**Sponsorship**

Knights	£500.00		£500.00
Kumon			

Cake sale	£9.83	£0.17	£10.00
Candy floss	£98.31	£1.69	£100.00
Bar	£222.23	£3.77	£226.00
Popcorn	£116.05	£1.95	£118.00
Tuck shop	£19.86	£0.34	£20.20
		£7.92	£474.20

**Total income** £3,211.28

**Expenses**

GoCinemas Inv 1		£960.00
GoCinemas Inv 2		£2,240.00
Overpayment: GoCinemas Inv 2		£2,240.00
Overpayment refund	-£2,240.00	
Gee Varfoldi expenses	£339.91	
Skye Whyte expenses	£29.00	
Zoe Bowden expenses	£332.74	
Stripe/SumUp fees	£110.79	
LESS		
Popcorn machine	-£228.45	
Total expenses		£3,783.99

**Cash taken on the event**

Bar, tuck shop	67.90
Ice cream van	60.00
	<b>127.90</b>

Net profit -£444.81

Closing stock Adjustment 203.16

**Profit -£241.65**

LESS  
Write off 50% of expired stock £320.62

**Profit after write off -£562.27**

RAVENSCOTE OUTDOOR CINEMA 29/06/2024 - INCOME					
	PTA Website (STRIPE)	SUM UP	CASH	BANK	ALL
	Payment	Payment	Cash Taken	Direct to Bank	TOTAL
SPONSORSHIP Knights				£500.00	500.00
Kumon				£0.00	-
Pre booked Entry	£2,093.08				2,093.08
On the Gate Entry		£144.00			144.00
Tuck shop		£120.20			120.20
Bar		£226.00	£67.90		293.90
Popcorn		£118.00			118.00
Teachers cake sale		£10.00			10.00
Ice Cream van			£60.00		60.00
<b>Grand Total</b>	<b>2,093.08</b>	<b>618.20</b>	<b>127.90</b>	<b>500.00</b>	<b>3,339.18</b>

RAVENSCOTE OUTDOOR CINEMA 29/06/2024 - EXPENSES						
	Z Bowden	S Whyte	G Varfoldi	Paid	Closing stock	TOTAL
GoCinemas				£3,200.00		3,200.00
Stripe/SumUp Fees				£110.79		110.79
Tuck shop	£53.40					53.40
Bar	£269.04	£29.00	£16.25		-£150.14	£164.15
Popcorn	£10.30		£95.21		-£53.02	£52.49
Teachers cake sale						£0.00
<b>Grand Total</b>	<b>332.74</b>	<b>29.00</b>	<b>111.46</b>	<b>£3,310.79</b>	<b>-</b>	<b>3,580.83</b>

RAVENSCOTE OUTDOOR CINEMA 29/06/2024 - PROFITABILITY				
	Income	Expenses		Profit
Ticket sale	£2,737.08	£3,302.87		-£565.79
Tuck shop	£120.20	£55.43		£64.77
Bar	£293.90	£168.09		£125.81
Popcorn	£118.00	£54.44		£63.56
Icecream van	£60.00			£60.00
Teachers cake sale	£10.00			£10.00
<b>Grand Total</b>	<b>£3,339.18</b>	<b>£3,580.83</b>	<b>£0.00</b>	<b>-£241.65</b>

Z Bowden Expenses			
Date	Shop	Stall	Item
6/27/2024	<u>Bookers</u>	Tuck shop	Candy Floss
		Bar	Fruit Shoot orange
		Bar	Fruit Shoot Apple Blackcurrant
		Bar	G&T Classic
		Bar	G&T Pink
		Bar	Lager
		Popcorn	Bags
6/19/2024	Council	Bar	TEN Licence
<u>Total</u>			

G Varfoldi Expenses			
Date	Shop	Stall	Item
6/14/2024		General	Popcorn machine
6/27/2024		Popcorn	Coconut oil
6/26/2024		Popcorn	Food grade bags
6/26/2024		Popcorn	Thank you' Stickers
6/26/2024		Popcorn	Bags
6/28/2024		Popcorn	Popping corn
6/29/2024		Bar	Ice
6/19/2024		Popcorn	Petol
<u>Total</u>			

			<b>332.74</b>
Qty	Price	Unit price for stock	Stock increase
60	53.40	0.89	60
48	14.04	0.29	48
48	14.04	0.29	48
60	101.10	1.69	60
36	60.66	1.69	36
48	58.20	1.21	48
180	10.30	0.06	180
	<b>21.00</b>		
	<b>332.74</b>		

			<b>339.91</b>
Qty	Price	Unit price for stock	Stock increase
	228.45		
	3.20		
25	8.99	0.36	25
500	5.49	0.01	500
400	31.98	0.08	400
18	35.40	1.97	18
	16.25		
	10.15		
	<b>339.91</b>		

Stall	Sum of Price
Bar	269.04
Popcorn	10.30
Tuck shop	53.40
<b>Total Result</b>	<b>332.74</b>

Stall	Sum of Price
Bar	16.25
General	228.45
Popcorn	95.21
<b>Total Result</b>	<b>339.91</b>

**Ravesncoate PTA**  
**School Bear Sale**  
**Sep 2023 - Aug 2024**

	Received	Fees Deducted	
<u>Income</u>	£28.71	£1.26	£29.97
	£8.70	£0.62	£9.32
	£261.06	£4.56	£265.62
	£123.69	£2.13	£125.82
	£6.93	£0.58	£7.51
Total	£429.09	£9.15	£438.24

**Ravesncoate PTA**  
**Income and Expenses for previous year**  
**Sep 2023 - Aug 2024**

Date	Received from	Event	Paid	Received
27-Sep	Kier Charles Sponsorship for Summer Blast	Summer Blast		£1,000.00
17-Oct	Summer Blast Ambulance company	Summer Blast	£300.00	
<b><u>Total</u></b>			£300.00	£1,000.00



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Ravenscote Parent Teacher Association

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

277432

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

S Prictoe

Date:

02/07/2025

Name:

Sharon Prictoe

Relevant professional  
qualification(s) or body  
(if any):

ACCA FCCA

Address:

171 Cheylesmore Drive

Frimley

Surrey GU16 9BL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**