

November	112.00
March	124.00
June	95

331

**Revenue**

Entrance	200.00
Stalls (paid into account)	220.00
Bar & Food	523.60
Money Tree	490.00
Kids Advent	155.00
Bottle Tombola	152.10
Choc Tombola	195.36
Teddy Tombola	112.40
Reindeer Nose Game	113.39

**Raffle**

Guess The Snoman Address	33.00
Reindeer food / hot choc	60.00
Xmas Jumpers	1.00
Moes ice cream	40.00
Smoke House	100.00
Zettle	26.00
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	<b>2,395.85</b>

**Costs**

Laura x2 Xmas lights	-40
Libby costs (cash)	-56.23
Shirley - asda bar	-562.61
Shirley - bookers	-351.09
Shirley - other	25.88
Katie E	-42.95
Lisa	
License (paid through account)	- 21.00
	<hr/>
	<b>1,048.00</b>
	<hr/>
<b>Cash profit</b>	<b>1,347.85</b>

235.82

-325.21 Net paid to Shirley through account

**Revenues**

1 Entrance	465
2 F&B	774
3 Raffle	-
4 Zettle	102
5 Snowman	10
6	
	<b>1,350</b>

**Costs**

1 DJ	-	160
Lisa costs		
2 F&B		
3 License		
	-	<b>160</b>
<b>Cash profit</b>		<b>1,190</b>

No claim made

Split not made between xmas market and xmas fayre

Gross of F&B costs (need to add to xmas market)

xmas market sales	-		
xmas disco	-		
other	335		
other	100		
other	5	Eva Foord envelope	
	<b>440</b>		
raffle tickets and other	-	148	raffle tickets etc paid out in cash
		292	

| from sales (Kim) paid in cash

Cost (Jo)	-95.00
1	40.00
2	40.00
3	40.00
4	40.00
5	40.00
Profit	<u>105.00</u>

Costs	<b>-954.15</b>	
Tammy costs	-	did not want to submit a claim :-)
Paid in	17.5	5
Cash collected	1,217.2	348
Cash on the day	16.5	5
Profit	<b>297.05</b>	358 sold

**Costs**

TEN	-	21	
Acts	-	950	
F&B	-	570	To be split with May Fayre
Accessories (Libby)	-	54	Paid late
Punch ingredients etc	-	33	
Ice receipt (Shirley)	-	11	Paid late
Samosas	-	72	
Rachel	-	15	
<b>Total costs</b>	-	<b>1,725</b>	

Tickets through bank	410	27.3
Door sales	30	2
Cash at school (tickets)	485	32.3
Cash tickets (Helen)	45	3
Cash tickets (Katie E)	120	8
Zettle ticket (LW)	15	15
F&B sales	744	
Zettle	171	
<b>Total income</b>	<b>2,020</b>	
<b>Profit / loss</b>	<b>295</b>	72.67



**Costs**

Gifts (Sophie) -48.4 Includes £10 of 2024 mothers day

Gifts (Rachel) -60.99

-415.69

-49

Costs -574.08

Sold 1219.44 348.4114

Profit 645.36

ay gifts

**Revenues**

Stalls and ads charge (inc. Wards)	2,145.00	
Homesly Designs - stalls (cash)	25.00	
parade	150.10	
Raffle (Sunday)	388.90	
Entrance gate (buckets)	1,587.17	raffle
Hook a duck, scoop a poop, daffodil dip	250.25	
Raffle (at May fayre)	131.00	
chocolate and teddy tombola	563.20	
Bottle tombola	749.00	
Fidget and pocket toys shop	949.65	band
Money tree - adults	750.00	
Money tree - kids	289.00	
Book stall	71.71	
Tea room	579.85	
Bounce zone	3,722.00	
BBQ	1,578.48	
Bar	1,672.90	
Zettle	2,252.16	
	<b>17,855</b>	

**Costs**

Bouncy castle deposit	(250.00)			
bouncy castle and generators	(2,502.00)			
Band	(300.00) CASH			
Raffle prize	(200.00) CASH			
first aid	(240.00)			
Route master bus	(250.00)			
raffle tickets (Kim)	(87.54)			
fridges	(348.00)			
TEN license	(21.00)			
Toys	(519.08)	60%	-865.13	-346.052
Sweets	(88.49)			
Other (materials and random)	(238.57)	50%		(238.57)
coronation pins (Lisa)	(395.00)			
money buckets (Liam W)	(8.79)	20%	-43.96	-35.168
money tins (Liam W)	(8.60)	20%	-42.98	-34.384
printing flyers	(645.00)			
brochure design	(300.00)			
printing (Libby)	(33.60)			
urn (Lisa)	(13.20)	20%	-65.99	-52.792
F&B (com night)				
F&B	- 1,921.85	85%	-2261	-339.150
	- <b>8,370.71</b>		-	1,046.11

**Cash profit** **9,484.66**

**Costs**

Pimms and ice	-48.8
DJ	-160
F&B (Helen)	-215.19
Tens	-21
bits (Helen)	-42.98
smarties (Sarah)	-4.5
Sophie	-104.78
	<b>-597.25</b>

1420

**Sales**

Zettle	885.3
Cash (notes)	2,200.0
cash (coins)	41.2
cash at office	106.9
	<b>3,233.4</b>

760

20

2200

Profit	<b>2636.15</b>
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Balance c/f	Date	Memo	Laura category	Sub category
		<b>1,035.7</b>		
	8/31/2023	(161.8) Amazon	Amazon	
	8/29/2023	(192.9) Robert dyas	Library	
	8/29/2023	(3,000.0) trfr to interest account		
	8/25/2023	(18.0) JUSTGIVING SUBS JG03145034 DDR	Just Giving	
	7/26/2023	41.2 LIAM JOHN WEST disco coins BGC	Summer disco	41.2
	7/25/2023	2,200.0 LIAM JOHN WEST disco notes BGC	Summer disco	2,200.0
	7/25/2023	(4.5) SARAH MITCHELL DISCO - SMARTIES BBP	Summer disco	
	7/25/2023	(43.0) HELEN DAVIES DISCO BBP	Summer disco	
	7/25/2023	(104.8) SOPHIE DICKENS DISCO BBP	Summer disco	
	7/25/2023	(24.7) ELIZABETH SIMMONS SUMMER DISCO F+B BBP	Summer disco	
	7/25/2023	(18.0) JUSTGIVING SUBS JG03145034 DDR	Just Giving	
	7/24/2023	(48.8) TESCO STORES 4387 ON 21 JUL BDC	Summer disco	
	7/21/2023	(160.0) 13.3921JULLKTEB000 TESCO MEOPHAM EXP ATM	Summer disco	
	7/18/2023	(215.2) HELEN DAVIES F+B SUMMER DISCO BBP	Summer disco	
	7/17/2023	1,000.0 CHARITIES TRUST CT67327 BGC		
	7/3/2023	(12.05) R L FORSHAW MOTHERS DAY 2024 BBP	Mothers day 2024	
	6/30/2023	(21.00) WWW.GRAVESHAM.GOV. ON 29 JUN BDC	TEN - school disco	
	6/30/2023	1,219.44 LIAM JOHN WEST fathers day BGC	Fathers day	
	6/28/2023	95.00 ANGLO RECYCLING CO B2S Collection 190 BG	Bag to School	
	6/26/2023	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving	
	6/23/2023	158.45 34BLUEWATER PARK 34BLUEWATER PARK	Deposit	158.45
	6/23/2023	(1,190.00) THE GOLDEN THREAD PE EQUIPMENT BBP	PE equipment	
	6/23/2023	(10.70) A + S TOMKINS COMEDY NIGHT ICE BBP	Comedy night	
	6/23/2023	(53.90) ELIZABETH SIMMONS COMEDY NIGHT BITS BBP	Comedy night	
	6/16/2023	401.50 ART PROJ APFS ID 13790 FUND BG	Art project	
	6/15/2023	(563.11) KIM BALZAN YR6 LEAVERS BOOKS BBP	Yr 6 leavers	
	6/15/2023	(15,000.00) 202542 50046108 INTEREST FT	Bank trfr	
	6/14/2023	105.00 TANDY L CHRISTWREATH BGC	xmas wreath (net)	
	6/14/2023	748.00 34BLUEWATER PARK 34BLUEWATER PARK	Deposit	748.00
	6/13/2023	(415.69) HELEN DAVIES FATHERS DAY BBP	Fathers day	
	6/12/2023	381.00 ART PROJ APFS ID 13790 FUND BG	Xmas art project	
	6/1/2023	(49.00) R L FORSHAW FATHERS DAY BBP	Fathers day	
	5/26/2023	(300.00) CHRISBLICKDESIGN L BROCHURE DESIGN BBP	May fayre	
	5/25/2023	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving	
	5/19/2023	55.67 AMAZON EUROPE CORE 4384847389565944 BGC	Amazon	
	5/18/2023	5.00 17GRAVESEND ASC3	Deposit	5.00
	5/18/2023	1,870.00 B3 GRAVESEND MAY FAYRE C ASD	Deposit	1,870.00
	5/18/2023	2,055.00 B3 GRAVESEND MAY FAYRE C ASD	Deposit	2,055.00
	5/15/2023	50.00 IL PEPERONE PICCAN Donation Pizza van BG	May fayre stall	
	5/9/2023	(40.85) HELEN DAVIES MAY F BAPS N ROLLS BB	May fayre	F&B
	5/9/2023	(283.54) SOPHIE DICKENS MAY F WOOD ETC BBP	May fayre	Other
	5/9/2023	(24.50) R L FORSHAW MAY F TOYS BBP	May fayre	Toys
	5/5/2023	510.00 B1 GRAVESEND MAY FAYRE NOTES C ASD	Deposit	510.00
	5/5/2023	2,000.00 B1 GRAVESEND MAY FAYRE NOTES C ASD	Deposit	2,000.00
	5/5/2023	1,900.00 B1 GRAVESEND MAY FAYRE NOTES C ASD	Deposit	1,900.00
	5/5/2023	4,000.00 B1 GRAVESEND MAY FAYRE NOTES C ASD	Deposit	4,000.00
	5/3/2023	(54.00) SHARON DATLEN BEER-CIDER MAY FAY BB	May fayre	F&B
	5/2/2023	(65.99) MRS LISA TANDY MAY FAYRE URN BBP	May fayre	Urn
	5/2/2023	(323.80) SARAH MITCHELL MAY F F+B BBP	May fayre	F&B
	5/2/2023	(648.14) A + S TOMKINS MAY F BOOKERS BBP	May fayre	F&B
	5/2/2023	(100.00) HELEN DAVIES MAY F F+B BBP	May fayre	F&B
	5/2/2023	(240.00) TECH MEDICAL SERVI MAY FAYRE 1ST AID BBP	May fayre	H&S
	5/2/2023	(365.70) A + S TOMKINS MAY F ASDA BBP	May fayre	F&B
	5/2/2023	(34.39) A + S TOMKINS MAY F EQUIP BBP	May fayre	Other
	5/2/2023	40.00 E Coleman Ellie Facepainting BG	May fayre stall	
	5/2/2023	(600.00) ISTEAD RISE BUTCHE ON 29 APR BDC	May fayre	F&B
	5/2/2023	0.01 ASDA GROCERIES ONL ON 28 APR BDC	May fayre	F&B
	5/2/2023	(128.41) ASDA GROCERIES ONL ON 28 APR BDC	May fayre	F&B
	4/28/2023	100.00 IL PEPERONE PICCAN PizzaVan pitch fee BG	May fayre stall	
	4/27/2023	(2,502.00) SQ *MONSTER INFLAT ON 26 APR BDC	May Fayre inflatables	Inflatibles
	4/27/2023	100.00 Moe s Ices May day fayre BGC	May fayre stall	
	4/26/2023	(645.00) NDL VISUAL MAY F FLYERS BBP	May fayre	Flyers
	4/26/2023	(33.60) ELIZABETH SIMMONS MAY F POSTER PRINT BB	May fayre	Printing
	4/26/2023	25.00 LAWSON V CLARKES CRITTERS FT	May fayre stall	
	4/25/2023	50.00 CAIN ASSOCIATES LL CAIN ASSOCIATES AD BG	May fayre ads	
	4/25/2023	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving	
	4/24/2023	(34.80) iZettle Merchant S SWEDENON 23 APR BDC	Zettle machine	Zettle
	4/24/2023	(30.99) MRS LISA TANDY MAY FAYRE OTHER BBP	May fayre	Other
	4/24/2023	(77.31) MRS LISA TANDY MAY FAYRE BBP	May fayre	Other
	4/24/2023	(42.98) LIAM JOHN WEST CASH TINS X2 BBP	May fayre	Cash tins
	4/24/2023	(87.54) KIM BALZAN M FAYRE RAF TICKET BB	May fayre	Raffle tickets
	4/24/2023	(43.96) LIAM JOHN WEST CASH BUCKETS BBP	May fayre	Cash buckets
	4/24/2023	186.59 202542 50046108 PAYPAL FT	Zettle	
	4/24/2023	300.00 ARUN EST AGEN LTD PC4768 BGC	May fayre Wards	
	4/24/2023	11.15 AMAZON EUROPE CORE 4374973639958933 BGC	Amazon	
	4/21/2023	100.00 HOOP AND SON LTD HOOPER AND SONS BBP	May fayre ads	
	4/21/2023	105.00 MrsJ Heming Meopham Colts BGC	May fayre ads	
	4/21/2023	25.00 McCarthy L J Little legs farm BGC	May fayre stall	
	4/20/2023	125.00 READY PLAYERS GO L Ready Players Go BGC	May fayre stall and ad	
	4/20/2023	50.00 Amy Lawrence Elow Advert BGC	May fayre ads	
	4/20/2023	100.00 EVEREST EVEREST HEATING BGC	May fayre ads	
	4/20/2023	25.00 POVEY S SP WAX BGC	May fayre stall	

4/20/2023	25.00	NIGHTINGAIL CARE L	Nightingail stall BGC	May fayre stall		
4/20/2023	50.00	MOMENTUM DANCE	AD-MOMENTUM BGC	May fayre stall		
4/19/2023	(395.00)	TROPHIES PLUS MEDA	MAY FAYRE BBP	May fayre	coronation pins	
4/19/2023	(220.10)	SARAH MITCHELL	MAY F TOYS BBP	May fayre	Toys	
4/19/2023	(50.90)	SOPHIE DICKENS	MAY FAYRE GAME BBP	May fayre	Other	
4/19/2023	100.00	PARKER T	WOODVILLE SHUTTERS BG	May fayre ads		
4/18/2023	100.00	HELPFULLY LIMITED	HelpfullyIT Ad BGC	May fayre ads		
4/18/2023	(348.00)	BOWDEN CATERING LI	70/23 FRIDGES MF BBP	May fayre fridges	Fridges	
4/17/2023	25.00	HANNAH MAY-ALDRED	Hannah May-Aldred BGC	May fayre ads		
4/17/2023	100.00	BELL CCB	JLS BLINDS BGC	May fayre ads		
4/17/2023	25.00	Kumon Gravesend No	Kumon May Fayre BGC	May fayre stall		
4/17/2023	25.00	Z Peters	ZAPA BGC	May fayre ads		
4/17/2023	100.00	NIGHTINGAIL CARE L	Nightingail care BGC	May fayre ads		
4/17/2023	25.00	STOKES/ PLANT HIRE	DEBBIE DEMELZA BGC	May fayre stall		
4/13/2023	25.00	HARVEY IV&JB	Girlguiding stall BGC	May fayre stall		
4/13/2023	(32.99)	SARAH MITCHELL	FIDGET MAY F 23 BBP	May fayre	Toys	
4/13/2023	(67.95)	SARAH MITCHELL	FIDGET MAY F 23 BBP	May fayre	Toys	
4/13/2023	(31.49)	SARAH MITCHELL	MAY F SWEETS BBP	May fayre	Sweets	
4/13/2023	(172.61)	SARAH MITCHELL	FIDGET MAY F 23 BBP	May fayre	Toys	
4/13/2023	(57.00)	SARAH MITCHELL	MAY F CANDY FLOSS BBP	May fayre	Sweets	
4/13/2023	(346.98)	SARAH MITCHELL	FIDGET MAY F 23 BBP	May fayre	Toys	
4/12/2023	25.00	Ahluwalia Taran	TARAN AHLUWALIA BGC	May fayre stall		
4/12/2023	25.00	SETHI S	yoga and yarn stal BG	May fayre stall		
4/11/2023	25.00	LAURA NICHOLLS	May Fayre Nicholls BG	May fayre stall		
4/11/2023	25.00	WILLI O	crochetedbyliv BGC	May fayre stall		
4/6/2023	1,118.00	34BLUEWATER PARK	34BLUEWATER PARK	Deposit		1,118.00
4/6/2023	1,570.00	32BLUEWATER PARK	BLUEWATER PARK 32 REM	Deposit		1,570.00
4/4/2023	(21.00)	WWW.GRAVESHAM.GOV.	ON 03 APR BDC	TEN - May Fayre		
4/3/2023	(200.00)	18.3131MARKLTEB000	TESCO MEOPHAM EXP ATM	Comedy night act		
3/31/2023	(58.40)	SOPHIE DICKENS	FATHERS DAY BBP	Fathers day		
3/31/2023	(32.83)	SOPHIE DICKENS	COMEDY NIGHT F+B BBP	Comedy night		
3/30/2023	(250.00)	12.3830MARKLTEB000	TESCO MEOPHAM EXP ATM	Comedy night act		
3/30/2023	(250.00)	SQ *MONSTER INFLAT	ON 29 MAR BDC	May Fayre inflatables	Inflatibles	
3/30/2023	(89.90)	SHARON DATLEN	STORAGE BOXES BBP	Storage		
3/30/2023	(250.00)	19.1929MARKLTEB000	TESCO V D GEND EXP AT	Comedy night act		
3/29/2023	(250.00)	WAYMOUR BUS HIRE	6MCU001 BUS MAY F BBP	May Fayre	Bus hire	
3/29/2023	(72.00)	HELEN DAVIES	COMEDY NIGHT SAMOS BB	Comedy night		
3/29/2023	(14.99)	R L FORSHAW	FATHERS DAY BBP	Fathers day		
3/29/2023	(46.00)	R L FORSHAW	FATHERS DAY BBP	Fathers day		
3/29/2023	(250.00)	18.0228MARKLTEB000	TESCO MEOPHAM EXP ATM	Comedy night act		
3/27/2023	124.00	ANGLO RECYCLING CO	B2S Collection 310 BG	Bag to School		
3/27/2023	(18.00)	JUSTGIVING SUBS	JG03145034 DDR	Just Giving		
3/27/2023	90.00	DATLEN S	Comedy Night BGC	Comedy night tickets		
3/24/2023	15.00	Tracy Smith	Tracy comedy ticke BG	Comedy night tickets		
3/23/2023	15.00	WEST L M	Comedy night BGC	Comedy night tickets		
3/23/2023	(569.64)	A + S TOMKINS	COMEDY NIGHT BBP	Comedy night F&B		
3/23/2023	15.00	ELIZABETH SIMMONS	Lsimmons comedynig BG	Comedy night tickets		
3/23/2023	75.00	FORSHAW R	RACHEL F COMEDY FT	Comedy night tickets		
3/20/2023	17.50	202542 50046108	MOTHERS AND OTHERS FT	Mothers and others		
3/17/2023	(47.75)	HELEN DAVIES	MOTHERS AND OTHERS BB	Mothers and others		
3/17/2023	(9.05)	R L FORSHAW	MOTHERS AND OTHERS BB	Mothers and others		
3/17/2023	25.00	MISS A N WHITE	WHITEB MAY FAYRE BGC	May fayre stall		
3/15/2023	10.00	T Whittington	COMEDY 2 extra tkt BG	Comedy night tickets		
3/14/2023	25.00	P Dickens	PERRI DICKENS BGC	Comedy night tickets		
3/13/2023	50.00	T Whittington	comedy tickets	Comedy night tickets		
3/13/2023	25.00	Williams Joanne	CRAFT FAIR BGC	Comedy night tickets		
3/10/2023	90.00	DUGGAN NJ	N DUGGAN COMEDY BBP	Comedy night tickets		
3/10/2023	25.00	Bijoux Fuso	Bijoux Fuso BGC	May fayre stall		
3/10/2023	25.00	RICA HOMESTYLE LIM	Tamika Lenney BGC	May fayre stall		
3/10/2023	25.00	DEAL J	JULIE DEAL BGC	May fayre stall		
3/6/2023	25.00	WIZARD GAMES LTD	WIZARD GAMES LTD BGC	May fayre stall		
3/3/2023	25.00	Monger Cheryl	MEOPHAM FAYRE BGC	May fayre stall		
3/3/2023	25.00	MR N OBRIEN	POTTYTERRACOTTY BGC	May fayre stall		
2/28/2023	(38.84)	SARAH MITCHELL	MOTHERS AND OTHERS BB	Mothers and others		
2/28/2023	(271.72)	HELEN DAVIES	MOTHERS AND OTHERS BB	Mothers and others		
2/28/2023	(21.00)	LAURA WEST	TEN LICENSE COMEDY BB	TEN - Comedy night		
2/27/2023	(18.00)	JUSTGIVING SUBS	JG03145034 DDR	Just Giving		
2/27/2023	39.95	202542 50046108	CHEQUES PAID IN FT	Deposit		
2/23/2023	25.00	Charlotte Crouch	Squircles BGC	May fayre stall		
2/22/2023	(59.19)	R L FORSHAW	MOTHERS AND OTHERS BB	Mothers and others		
2/22/2023	(527.60)	HELEN DAVIES	MOTHERS AND OTHERS BB	Mothers and others		
2/20/2023	3,210.00	202542 50046108	PTA MONEY NOTES FT	Deposit		3,210.00
2/15/2023	25.00	MR & JB BAILEY	JULIE BAILEY BGC	May fayre stall		
2/10/2023	25.00	HARGREAVES-BRISKER	LOIS HARGREAVES BGC	May fayre stall		
1/31/2023	37.69	AMAZON EUROPE CORE	6798968596888647 BGC	Amazon		
1/25/2023	(18.00)	JUSTGIVING SUBS	JG03145034 DDR	Just Giving		
1/3/2023	(140.00)	PARENTKIND	PTA965723-74001498 DD	Parentkind subscription		
12/28/2022	(18.00)	JUSTGIVING SUBS	JG03145034 DDR	Just Giving		
12/8/2022	(4,884.00)	MEOPHAM COMMUNITY	ZIPWIRE BBP	Zipwire		
12/7/2022	(325.21)	A + S TOMKINS	XMAS SHOPPING BBP	Xmas fayre and disco		
12/1/2022	40.00	Moe s lces	Xmas farye BGC	Xmas fayre		
11/28/2022	(562.61)	SHARON DATLEN	ASDA XMAS SHOP BBP	Xmas fayre and disco		
11/25/2022	(18.00)	JUSTGIVING SUBS	JG03145034FIRST DDR P	Just Giving		
11/21/2022	(264.78)	ELNA ZEEVAART	CHEQUE NOT BANKED BBP			

11/18/2022	100.00	Doherty A&T	No.22 Smoke house BGC
11/16/2022	112.00	ANGLO RECYCLING CO	B2S Collection 280 BG
11/16/2022	(6,000.00)	MEOPHAM COMMUNITY	ZIPWIRE BBP
11/16/2022	264.78	202542 50046108 FT	202542 50046108 FT
11/15/2022	22.76	AMAZON EUROPE CORE	4586368463333683 BGC
11/14/2022	20.00	Walker K A	Kate Walker BGC
11/11/2022	20.00	TANDY L	LISA TANDY BGC
11/11/2022	20.00	AXAM R+C	CHERILEE AXAM FT
11/10/2022	20.00	MOODY BLOOM T	MOODY BLOOMS FT
11/8/2022	20.00	E Coleman	Ellie + Sinead BGC
11/7/2022	(264.78)	202542 50046108 FT	202542 50046108 FT
11/7/2022	(21.00)	SHARON DATLEN	XMAS MKT TEN BBP
11/4/2022	20.00	Monger Cheryl	MEOPHAM FAYRE BGC
11/3/2022	20.00	ALISON THURLOW	4 BGC
11/3/2022	20.00	A Farmer	hayley morgan BGC
11/3/2022	20.00	R Warren	Princess Evie's Bo BG
10/25/2022	(18.00)	GIVING.COM / JUSTG	JG03145034 DDR
10/18/2022	20.00	P Dickens	Perri Dickens BGC
10/13/2022	20.00	Megan Bruce	Megansbakesandcake BG
9/26/2022	(18.00)	GIVING.COM / JUSTG	JG03145034 DDR

Xmas fayre
Bag to School
Zipwire
Amazon
Xmas fayre
Xmas fayre
Xmas fayre
Xmas fayre
Xmas fayre
Ten - xmas disco
Xmas fayre
Xmas fayre
Xmas fayre
Xmas fayre
Just Giving
Xmas fayre
Xmas fayre
Just Giving

Balance b/f

18,370.86

Deposited  
21,386

	Profit	Profit
	2021 / 2022	2022 / 2023
Amazon Smile	98.62	127.27
May Fayre	6,227.41	9,484.66
May Fayre raffle	347.00	
Two's Day	753.00	-
Break the rules day	1,154.20	-
Jubilee picnic	175.40	-
Bag2school	532.00	331.00
Comedy nights *2	605.59	294.83
Christmas star competition	-	69.00
Christmas cards	-	782.50
Christmas fayre	1,034.70	1,347.85
Xmas raffle	468.00	292.22
xmas disco	-	1,190.31
xmas nativity teas and coffees		34.10
xmas wreath		105.00
Mother's Day	863.68	297.05
Father's day		645.36
Summer disco	736.80	
Other events	206.53	
	13,202.93	15,001.15
General costs	- 182.65	
	13,020.28	15,001.15

#### KPIs

May Fayre as a % of total	47%	63%
May Fayre raffle	3%	0%
Break the rules	9%	0%
Twos day	6%	0%
Jubilee picnic	1%	0%
Christmas market	8%	9%
Christmas raffle	4%	2%
Mother's Day	7%	2%
Father's Day	0%	4%
Summer disco	6%	0%
Xmas disco	0%	8%
Comedy nights	5%	2%
Bag2 school	4%	2%
Amazon Smile	1%	1%
Other	2%	7%
	100%	100%
	Profit	Profit
	2021 / 2022	2022 / 2023
Christmas disco	-	1,190
Christmas market	1,035	1,348
Christmas raffle	468	292
Christmas cards	-	783
Mothers and Fathers Days	864	942

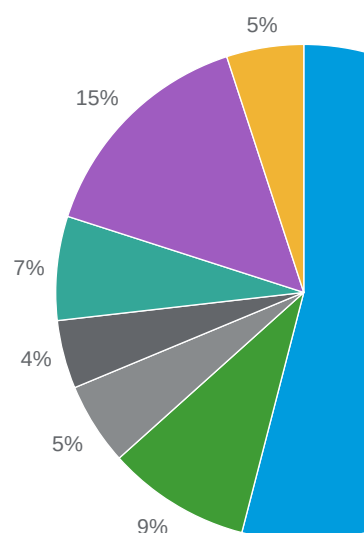


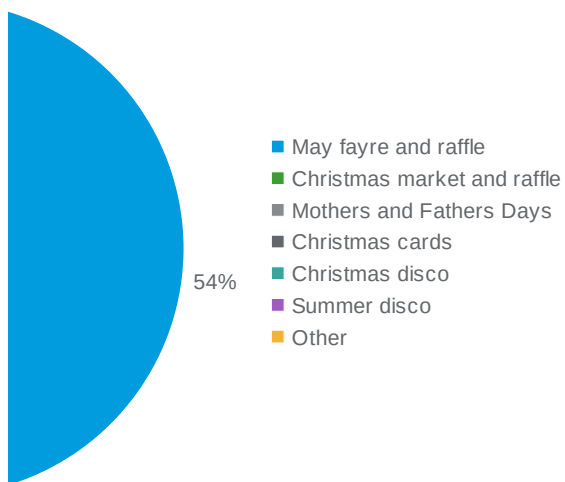
Comedy night (s)	606	295
May fayre and raffle	6,574	9,485
Bag to school	532	331
Two's Day	753	-
Break the rules day	1,154	-
Jubilee picnic	175	-
Summer disco	737	2,636
Amazon smile	99	127
Other	207	208
<b>Profit by activity (excl. general costs)</b>	<b>13,203</b>	<b>17,637</b>

Christmas disco	0%	7%
Christmas market	8%	8%
Christmas raffle	4%	2%
Christmas cards	0%	4%
Mothers and Fathers Days	7%	5%
Comedy night (s)	5%	2%
<b>May fayre and raffle</b>	<b>50%</b>	<b>54%</b>
Bag to school	4%	2%
Two's Day	6%	0%
Break the rules day	9%	0%
Jubilee picnic	1%	0%
Summer disco	6%	15%
Amazon smile	1%	1%
Other	2%	1%
	<b>100%</b>	<b>100%</b>

May fayre and raffle  
Christmas market and raffle  
Mothers and Fathers Days  
Christmas cards  
Christmas disco  
Summer disco  
Other

54%  
9%  
5%  
4%  
7%  
15%  
5%  
100%





Meopham Community Academy PTA

Balance brought forward (main account) September 2022 - **£18,370**

Cash float £500

Events	Income	Expenditure	Net
Xmas cards - art project	783	-	783
Xmas star	69	-	69
Xmas wreath	200	(95)	105
xmas disco	1,350	(160)	1,190
Xmas Raffle	440	(148)	292
Xmas nativity	34	-	34
Xmas fair	2,396	(1,048)	1,348
Comedy night	2,020	(1,725)	295
May Fayre and raffle	17,855	(8,371)	9,485
May fayre at 100% randoms	-	(1,046)	(1,046)
Mothers Day 2023	1,251	(954)	297
Fathers Day 2023	1,219	(574)	645
Mothers Day 2024	-	(10)	(10)
Fathers day 2024	-	(12)	(12)
Bag 2 School	331	-	331
Summer Disco	3,127	(597)	2,529
Just Giving monthly payments	-	(216)	(216)
Year Book	-	(563)	(563)
Library	-	(193)	(193)
Cheque - Elna Zeevaart	-	(265)	(265)
Outdoor Storage	-	(90)	(90)
Amazon	127	(162)	(35)
Parentkind jan 2022	-	(140)	(140)
Paypal / zettle	187	(35)	152
Parent charity donation	1,000	-	1,000
Cheques paid in	40	-	40
P.E. equipment	-	(1,190)	(1,190)
Zipwire	-	(10,884)	(10,884)
Unidentified to rec to bank	-	-	(293)
<b>Total 22/23</b>	<b>32,429</b>	<b>(28,477)</b>	<b>3,659</b>
Zettle paid into interest account	-	(3,265)	(3,265)
Bank transfer	-	(18,000)	(18,000)
		(49,742)	
<b>Balance brought forward</b>			<b>18,370</b>
<b>Balance carried forward</b>			<b>22,029</b>
<b>Total funds available</b>			<b>1,536</b>
	<b>Total in bank</b>		<b>1,036</b>
	<b>Total in cash</b>		<b>500</b>
<b>Barclays cash deposited in the year</b>			<b>21,386</b>

20,993

Number	Date	Account	Amount	Subcategory	Memo	Laura category
Balance c/f			21,282.67			
	8/29/2023		3,000.00		trfr bank interest	
	7/26/2023		885.29		PAYPAL INC. FRIENDS OF MEOPHAM BG	Summer disco
	6/15/2023		15,000.00		202542 80628107 INTEREST FT	Bank trfr
	6/5/2023		2.18		INTEREST PAID GROSS FOR PERIOD 6MAR/ 4JUN	Interest
	5/4/2023		2,252.16		PAYPAL INC. FRIENDS OF MEOPHAM BG	Paypal
	4/24/2023		(186.59)		202542 80628107 PAYPAL FT	Paypal
	3/29/2023		185.69		PAYPAL INC. FRIENDS OF MEOPHAM BG	Paypal
	3/24/2023		15.00		DARROCH S/CUR SHIRLEY - COMEDY BGC	Comedy night
	3/20/2023		(17.50)		202542 80628107 MOTHERS AND OTHERS FT	Bank trfr
	3/17/2023		10.50		DARROCH S/CUR SHIRLEY - MDGS BGC	Mothers day
	3/17/2023		7.00		WEST L M Pta events BGC	Mothers day
	3/6/2023		0.73		INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR	Interest
	2/27/2023		(39.95)		202542 80628107 CHEQUES PAID IN FT	Bank trfr
	2/23/2023		5.00		M6 CHANCERY LANE XMAS FAYRE ASD	Deposit
	2/23/2023		34.95		M6 CHANCERY LANE STICKENS ASD	Deposit
	2/20/2023		(3,210.00)		202542 80628107 PTA MONEY NOTES FT	Bank trfr
	2/9/2023		3,210.00		WEST L M Pta events BGC	Deposit
	12/14/2022		101.66		PAYPAL INC. FRIENDS OF MEOPHAM BG	Paypal
	12/5/2022		0.02		INTEREST PAID GROSS FOR PERIOD 5SEP/ 4DEC	Interest
	11/30/2022		25.53		PAYPAL INC. FRIENDS OF MEOPHAM BG	Paypal
	11/24/2022		0.98		PAYPAL INC. FRIENDS OF MEOPHAM BG	Paypal
	11/16/2022		(264.78)		202542 80628107 FT 202542 80628107 FT	ELNA ZEEVAART
b/f	11/7/2022		264.78		202542 80628107 FT 202542 80628107 FT	ELNA ZEEVAART
			3,264.72			

Sub category

Meopham Community Academy PTA

Balance brought forward (main account) September 2022 - £0

Events	Income	Expenditure	Net
Interest	2.93	0	2.93
Zettle income / Paypal	3,264.72	0	3,264.72
Comedy night ticket	15.00	0	15.00
Bank trfr	18,000.00	0	18,000.00

Total 22/23	21,282.65	0	21,282.65
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Balance brought forward			-
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Balance carried forward			21,282.67
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