

R. M. H. V. C. 11
Chairperson B.D.C.A

FRIENDS OF REGENT HOUSE PTA

Statement on Income and Expenditure for the year ended 31 August 2023

Income

Bank Cheque 1	£	856.15
Bank Cheque 2	£	572.15
Petty Cash	£	0.20

Year 8 Disco	£	807.00
Spring Concert Tea/Coffee	£	175.00
Online Auction	£	1,504.00
Colour Run	£	<u>6,516.00</u>

£ 9,002.00

£ 10,430.50

Outgoings

Gift Cards	£	53.50
Event Expenses	£	3,157.58
PTA Membership 2021	£	133.00
PTA Membership 2022	£	<u>145.00</u>

£ 3,489.08

Bank Cheque 1	£	856.15
Bank Cheque 2	£	572.15
Cash Held	£	5,513.12

£ 6,941.42

£ 10,430.50

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Friends of Regent House - Summary of Accounts 2022/23 Academic Year

Date	Event	Brought in	Outgoings	Profit
Nov-22	Thank you & Gift Cards	£0.00	£53.50	-£53.50
Nov-22	Year 8 Disco	£807.00	£489.16	£317.84
Feb-23	Parentkind Membership	£0.00	£145.00	-£145.00
Spring Concert	Tea/Coffee/ballot	£175.00	£101.76	£73.24
May-23	Online Auction	£1,504.00	£45.00	£1,459.00
Jun-23	Colour Run	£6,516.00	£2,521.66	£3,994.34
		£9,002.00	£3,356.08	£5,645.92

NB - all of the above documented and receipted for audit purposes

Outgoings 2022-2023

	Event Total
Leaving Present	£53.50
Year 8 disco	
DJ	£80.00
Photobooth	£200.00
Candy floss (charged us £80 on the night - £40 paid back K Taylor?)	£44.00
Tuck	£116.97
Glow Sticks	£25.90
Chocolate Fountain Skewers	£5.13
Marshmallows/chocolate for Fountain	£17.16
	£489.16
PTA Membership	£145.00
Easter baskets / tea coffee - Spring Concert	
Easter baskets	£68.07
Tea/coffee	£33.69
	£101.76
Online auction	£45.00
Colour Run	
DJ	£100.00
T-Shirts	£1,102.92
Colour Powder	£1,296.00
Measuring Scoops	£22.74
	£2,521.66
Total outgoings	£3,356.08