

Bacup & Rawtenstall Grammar School PTA

Receipt & Payments Report

Period: 23/03/23 - 14/05/23

Community Account			
	In the period	Previous	Year to date
Receipts (banked)			
Pre-loved uniform donations	£ -	£ 131.54	£ 131.54
Parents evening refreshments	£ -	£ 175.05	£ 175.05
Easy Fundraising + Amazon Smile	£ 36.87	£ 192.13	£ 229.00
Quiz Night	£ 233.07	£ -	£ 233.07
Annual Raffle	£ -	£ -	£ -
Non-uniform day	£ -	£ -	£ -
PTA UK Big Draw	£ -	£ 960.00	£ 960.00
Stickins	£ -	£ 43.41	£ 43.41
200 Club cash transfer	£ -	£ 5,411.00	£ 5,411.00
Receipts (not yet banked)			
Cash held	£ -	£ -	£ -
Expected (14/5/23 - 18/5/23)	£ -	£ -	£ -
Total	£ 269.94	£ 6,913.13	£ 7,183.07
Payments (made / due)			
RBC Lottery License	£ -	£ 20.00	£ 20.00
Parentkind	£ -	£ 128.00	£ 128.00
Raffle tickets printing + envelopes	£ -	£ 216.15	£ 216.15
Quiz night	£ -	£ -	£ -
Raffle Prizes	£ -	£ -	£ -
School printing raffle letters	£ -	£ 25.00	£ 25.00
BRGS Bids Night Awards	£ -	£ 8,275.33	£ 8,275.33
Total	£ -	£ 8,664.48	£ 8,664.48
Period Net Position (22/23)			
	£ 269.94	-£ 1,751.35	-£ 1,481.41
Retained Funds			£ 8,662.08
Closing Balance at year end 2021/22			
Account Balance 2022/23			
			£ 7,180.67
Reserve Threshold			£ 4,000.00
Check			£ 3,180.67

200 Club Account		
	In the period	Year to date
Receipts		
October	£ 870.00	£ 870.00
November	£ 865.00	£ 1,735.00
December	£ 865.00	£ 2,600.00
January	£ 865.00	£ 3,465.00
February	£ 850.00	£ 4,315.00
March	£ 850.00	£ 5,165.00
April	£ -	£ 5,165.00
May	£ -	£ 5,165.00
June	£ -	£ 5,165.00
July	£ -	£ 5,165.00
August	£ -	£ 5,165.00
September	£ -	£ 5,165.00
	£ 5,165.00	£ 5,165.00
Payments		
Transfer to Comm Account	£ 5,411.00	£ 5,411.00
Prizes (Oct+Nov)	£ 433.95	£ 5,844.95
Prizes (Dec+Jan)	£ 433.75	£ 6,278.70
Prizes (Feb+Mar)	£ 425.00	£ 6,703.70
Prizes (Apr+May)	£ -	£ 6,703.70
Prizes (Jun+July)	£ -	£ 6,703.70
Prizes (Aug+Sep)	£ -	£ 6,703.70
	£ 1,292.70	£ 6,703.70
Period Net Position (22/23)		
	£ 3,872.30	-£ 1,538.70
Retained Funds		£ 5,425.88
Closing balance at year end 21/22		
Period receipts not included yet as income		
		£ 1,700.00
Account Balance 2022/23		
		£ 5,587.43
Reserve Threshold		£ -
Check		£ 5,587.43

22/23 School Bids Night Requests		
English - Dictionaries, etc	£	592.20
English Dept KS3 Readers	£	618.08
Art Dept - animation resources	£	705.06
LRC Year 9 book club	£	150.00
Design & Technology 3D	£	200.00
Business Studies workshops	£	350.00
Law Dept Mock Trials	£	770.00
Planetarium	£	200.00
6th Form induction / team bdg	£	500.00
Matilda production	£	1,000.00
The Veg Patch resources	£	250.00
Author visits	£	1,000.00
PE Bid Table tennis & Badges	£	629.99
STEM Club Science Week	£	500.00
ATL Speech Night Awards	£	810.00
	£	-
		£ 8,275.33
Money paid by PTA	£	8,275.33
Balances held by School	£	-
Bids Night Awards refunded	£	-
Net paid in y/e 22/23	£	8,275.33

Prepared: 14/05/23

Total PTA Receipts	
Total PTA Payments	
Net Position	

Nb/ 200 Club transfer is excluded as it is simply moving between accounts

