

Mountfields Lodge School
1/9/2022 - 06/07/23 - not end of year

Profit and Loss Account	£
Income from Events	
Hampers	1,346.20
Samosa Sale	313.00
Krispy Kremes	403.60
Hoodies	914.00
Summer Fete	9,133.31
Uniform Sales	103.20
Amazon Smile/Easy Fundraising	342.34
Disco - Autumn	1,355.24
Disco - Spring	1,402.57
	<u>15,313.46</u>
Grants	
Gross Income	<u>15,313.46</u>
Costs of Events	
Hampers	266.08
Samosa Sale	210.00
Krispy Kremes	-
Hoodies	904.89
Summer Fete	2,923.02
Uniform Sales	-
Amazon Smile/Easy Fundraising	-
Disco - Autumn	628.33
Disco - Spring	686.53
	<u>5,618.85</u>
GROSS PROFIT	<u>9,694.61</u>
PSA Running Costs	
Uniform Rails	193.76
Gambling Licence	20.00
A Boards	94.96
Parentkind Subscription	140.00
Money Bags and name badges	41.96
Money belts	39.00
Aprons and money belt	191.06
	<u>720.74</u>
NET PROFIT	£ <u>8,973.87</u>

Check

Opening Bank	7676.77	(1/9/22)
Closing Bank	<u>11875.72</u>	to date
	-4198.95	
Add Profits	<u>8,973.87</u>	
Donated to school	£ <u>4,774.92</u>	

Mountfields Lodge School
1/9/2021 - 31/08/22

Profit and Loss Account	£	
Income from Events		
Hampers	1,285.92	
Loose Change Challenge	329.98	
Krispy Kremes	409.00	
Hoodies	908.00	
Summer Fete	8,851.46	
Uniform Sale	110.20	
Amazon Smile/Easy Fundraising	105.24	
	<u>11,999.80</u>	
Grants	750.00	
Gross Income	<u>12,749.80</u>	
Costs of Events		
Hampers	191.55	
Loose Change Challenge	15.00	
Krispy Kremes	187.00	
Hoodies	933.20	
Summer Fete	2,081.68	
Uniform Sale	0.00	
Amazon Smile/Easy Fundraising	0.00	
Sunflowers	45.00	
New Starter Pack	17.49	
	<u>3,470.92</u>	
GROSS PROFIT	<u>9,278.88</u>	
Other Running Costs		
Gambling Licence	20.00	
Parentkind Subscription	128.00	
Coolbox	159.95	
	<u>307.95</u>	
NET PROFIT	£ <u>8,970.93</u>	
Check		
Opening Bank	1713.24	(1/9/21)
Closing Bank	<u>7676.77</u>	(31/8/22)
	-5963.53	
Add Profits	<u>8,970.93</u>	
Donated to school	£ <u>3,007.40</u>	

PSA Contributions to School 2022/23

Travel Costs	800.00
Books	750.00
Helmets	48.23
Leavers Tshirts	369.60
School Flag	186.50
Bird Seed	15.79
Theatre	1000.00
Book bags	600.00
Ducklings	280.00
Y6 Ice cream	109.70
Benches	615.10
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	£ 4,774.92

Event Profits 2022-23

	IN	OUT	PROFIT	
Hampers/Carol Concert	1,346.20	266.08	1,080.12	
Samosa Sale	313.00	210.00	103.00	
Krispy Kremes	403.60	-	403.60	Damaged stock - we received a
Hoodies	914.00	904.89	9.11	
Summer Fete	9,133.31	2,923.02	6,210.29	Not yet exact - some costs esti
Uniform Sale	103.20	-	103.20	
Amazon Smile/Easy Fundraising	342.34	-	342.34	
Disco - Autumn	1,355.24	628.33	726.91	
Disco - Spring	1,402.57	686.53	716.04	

£ 15,313.46 £ 5,618.85 £ 9,694.61

My child's art 90.63 0 90.63

Predicted Yearly Outgoings 2023-24

Gambling License	20.00
Events License (alcohol)	21.00 (May need multiple)
PTA Subs	140.00
Warning Zone	780.00
Theatre Production	1,000.00
Ducklings	280.00
Book Bags	600.00
Yr 6 Ice Cream Van	100.00
Y6 Tshirts	370.00
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	£ 3,311.00