


**Le Rocquier School PTA
Income & Expenditure Statement 2023/24**

	£	£
Balance as at 1st September 2023		11,821.95
Money In:		
Car Boot Sales	4,626.05	
Bingo	588.42	
Race Night	1,122.72	
Tuck Shop Sales	141.60	
Donations	50.00	
	6,528.79	6,528.79
Money Out:		
Car Boot Sales	(759.72)	
Bingo	(203.60)	
Race Night	(660.00)	
2nd Hand Uniform Shop	-	
School Projects	(650.00)	
General	(963.14)	
Provision for JEP advertising	-	
Provision for Facebook advertising	-	
	(3,236.46)	(3,236.46)
Balance as at 31st August 2024		15,114.28

I have reviewed the above income and expenditure statement from the books & records presented to me on 17 October 2024.

I can confirm that the transactions accurately reflect the position and the balance as at 31 August 2024 reported therein.



RICHARD LANG
DIRECTOR
MAJ LIMITED
7 CASTLE STREET
ST. HELENA
JE2 3BT

18 October 2024

**Le Rocquier School PTA
Income & Expenditure Statement 2023/24**

	£	£
Summary:		
Balance as at 1st September 2023		11,821.95
Car Boot Sales	3,866.33	
Bingo	384.82	
Race Night	462.72	
Tuck Shop Sales	141.60	
Donations	50.00	
School Projects:		
P.E. Display	(150.00)	
English Trip	-	
Band Break Out Room	(500.00)	
		(650.00)
General:		
Parent Kind	(153.00)	
AGM Expenses	(47.25)	
Flags & banners	(567.90)	
Jersey Gambling Commission	(30.00)	
Association of Jersey Charities	(45.00)	
Bank charges	(60.00)	
Microsoft 365	(59.99)	
		(963.14)
Provision for JEP Car Boot Sale advertising: September to August @ £47.25 per event	-	
		-
Provision for Facebook advertising: September to August @ £10 per event	-	
		-
Total Movement		3,292.33
Balance as at 31st August 2024		15,114.28

**Le Rocquier School PTA
Bank Reconciliation as at 31st August 2024**

	£	£
Balance as per accounts		15,114.28
Unpresented Deposits:	-
Unpresented Payments:	-
Reconciled Balance as per accounts		<u>15,114.28</u>

Date	Description	Cheque no	Amount	Balance	100 Club	Income	Bingo	Race Night	Tuck Shop	Donations	100 Club Prizes	100 Club Expenses	Car boots	Ext
	Balance b/f as at 1 Sept 23			11,821.95										
01-Sep-23	100 Club Subscriptions			11,821.95										
02-Sep-23	Car Boots Proceeds		48.00 R	11,869.95										
15-Sep-23	JEP - Car Boot Advertisement		879.20 R	12,749.15		879.20				48.00				
26-Sep-23	Bank Charges		(94.50) R	12,654.65										(94.50)
07-Oct-23	Car Boots Proceeds		(5.00) R	12,649.65										
09-Oct-23	JEP - Car Boot Advertisement		926.60 R	13,576.25		785.00			141.60					
18-Oct-23	Le Rocquier School - P.E. Display		(47.25) R	13,529.00										(47.25)
18-Oct-23	Le Rocquier School - English Trip		(150.00) R	13,379.00										
26-Oct-23	Bank Charges		(336.00) R	13,043.00										
21-Nov-23	Race Night Ticket Sales		(5.00) R	13,038.00										
26-Nov-23	Bank Charges		210.00 R	13,248.00				210.00						
03-Dec-23	Christmas Bingo Proceeds		(5.00) R	13,243.00										
05-Dec-23	JEP - Bingo Advertisement		52.72 R	13,295.72			52.72							
05-Dec-23	JEP - AGM Advertisement		(47.25) R	13,248.47										
12-Dec-23	Le Rocquier School - Staff Assoc		(47.25) R	13,201.22										
18-Oct-23	Le Rocquier School - English Trip		266.50 R	13,467.72			266.50							
26-Dec-23	Bank Charges		336.00 R	13,803.72										
02-Jan-24	Parentkind - Annual Charge		(5.00) R	13,798.72										
05-Jan-24	Jane Hampton		(153.00) R	13,645.72										
26-Jan-24	Bank Charges		2.00 R	13,647.72						2.00				
16-Feb-24	Le Rocquier School - Band Break Out		(5.00) R	13,642.72										
16-Feb-24	L. Howkins - Microsoft 365 Personal		(500.00) R	13,142.72										
16-Feb-24	Jersey Gambling Commission		(69.99) R	13,082.73										
16-Feb-24	P Monamy - Refund Bingo Items		(30.00) R	13,052.73										
26-Feb-24	Race Night Ticket Sales		(109.10) R	12,943.63										
26-Feb-24	Bank Charges		120.00 R	13,063.63				120.00						
04-Mar-24	Race Night Ticket Sales		(5.00) R	13,058.63										
12-Mar-24	Le Rocquier School - Staff Assoc		40.00 R	13,098.63										
13-Mar-24	JJ Fox Trading - Tuck Shop Stock		496.42 R	13,595.05				40.00						
24-Mar-24	JEP - Bingo Advertisement		(185.97) R	13,409.08				496.42						
26-Mar-24	Bank Charges		(47.25) R	13,361.83										
26-Mar-24	Bingo Proceeds		(5.00) R	13,356.83										(185.97)
27-Mar-24	Bingo Proceeds		135.98 R	13,492.81				120.00						
01-Apr-24	Associatin of Jersey Charities		133.22 R	13,626.03										
06-Apr-24	Car Boots Proceeds		(45.00) R	13,581.03										
09-Apr-24	Race Night Proceeds		276.50 R	13,857.53		276.50								
23-Apr-24	Hotel Ambassadeur - Race Night		256.30 R	14,113.83										
26-Apr-24	Bank Charges		(660.00) R	13,453.83										
29-Apr-24	JEP - Car Boot Advertisement		(5.00) R	13,448.83										
04-May-24	Car Boots Proceeds		(47.25) R	13,401.58										
26-May-24	Bank Charges		333.50 R	13,735.08										
07-Jun-24	P Monamy - Refund Flags & Banners		(5.00) R	13,730.08										(47.25)
08-Jun-24	S Elston - Refund Tuck Shop Items		(667.90) R	13,062.18										
08-Jun-24	Car Boots Proceeds		(125.53) R	13,036.65										
08-Jun-24	Bank Charges		718.50 R	13,755.15		718.50								
02-Jul-24	JEP - Car Boot Advertisement		(5.00) R	13,750.15										(125.53)
11-Jul-24	P Monamy - Refund Tuck Shop Supplies		(94.50) R	13,655.65										
13-Jul-24	Car Boots Proceeds		(76.98) R	13,578.67										(94.50)
22-Jul-24	Car Boots Proceeds		848.05 R	14,426.72		848.05								(76.98)
26-Jul-24	Bank Charges		410.40 R	14,837.12		410.40								
30-Jul-24	JEP - Car Boot Advertisement		(5.00) R	14,832.12										
03-Aug-24	Car Boots Proceeds		(47.25) R	14,784.87										
05-Aug-24	S Elston - Refund Tuck Shop Items		374.90 R	15,159.77		374.90								(47.25)
26-Aug-24	Bank Charges		(40.49) R	15,119.28										(40.49)
	Sub-totals		(5.00) R	15,114.28		4,626.05	588.42	1,122.72	141.60	50.00				(759.72)

