

RHS PTA 200 Club
Annual Accounts 2023-2024 (01/09/23-30/08/24)
15/10/2024

Cost of share:	£12	
Number of shares:	82	
Total income:	£984	Half income, to go to school: £492

	<u>INCOME</u>	<u>OUTGOINGS</u>
<u>Shares Sold 23-24</u>		
45 shares via bank transfe	£ 540.00	
36 shares via Sumup	£ 432.00	
Sumup fees (1.69%)		£ 7.27
2 Shares via cash	£ 24.00	
Winnings paid this year from previous year		£ 151.50
Winnings paid for 23-24		£ 335.00
Half value of shares for 22-23 paid to PTA main fund		£ 606.00
Pre-payment of winning to PTA main fund for 23-24 (=Sumpup receipts)		£ 424.73

Commitments

Remaining winnings to be banked by recipients	£	158.00
Remainder of half value of shares for 23-24 to be paid to PTA main fund	£	60.00

total income 23-24	£	996.00
total outgoings 23-24	£	1,524.50
	-£	528.50

	£	1,028.70
balance at 01/19/23		
balance at 30/08/24, +£24 cash	£	500.20