

Aldryngton Primary School PTA Accounts 2020-21

Income (less floats)			2020-21			2019-20
Unrestricted Funds						
Secondhand Uniform	£		60.00	£		-
Disco	£		-	£		2,181.65
Parent Bar	£		-	£		274.85
Christmas Cards	£		798.25	£		723.50
Wrap A Present	£		2,433.03	£		2,036.47
Christmas Grand Draw	£		-	£		519.00
Christmas Puddings	£		-	£		-
Christmas Fayre	£		-	£		4,530.45
Bingo & Curry Night	£		264.00	£		857.50
Easter Egg Hunt	£		38.00	£		354.82
Pool Club	£		3,951.96	£		187.50
Summer Fayre	£		-	£		-
2p Trail	£		-	£		-
Try a Tri	£		-	£		437.56
Circus	£		-	£		-
Wine Tasting	£		439.00	£		-
Half Term Safari	£		403.00	£		-
Zoom Santa	£		377.00	£		-
Quiz	£		100.00	£		-
Santa Run	£		1,491.60	£		-
Non Uniform Day	£		1,159.03	£		-
Crowdfunder Donations	£		936.04	£		-
Misc	£		35.77	£		-
Match funding - Summer Fayre	£		-	£		-
Match funding - Try a Tri	£		-	£		-
Match funding - WAP	£		6,113.36	£		-
Match funding - XMas Fayre	£		-	£		4,750.00
Match funding - Egg hunt	£		-	£		-
Match funding - Others	£		-	£		300.00
Textile Collection	£		138.60	£		277.20
PTA Fund Raising	£		-	£		-
Previous year	£		1,247.88	£		-
Unrestricted donations	£		-	£		454.24
Internet Sales Commission	£		199.36	£		223.87
Other Commission	£		-	£		-
Stamptastic	£		5.50	£		-

Expenses (less floats)			2020-21			2019-20
Secondhand Uniform	£		-	£		-
Disco	£		-	£		986.89
Parent Bar	£		-	£		59.40
Christmas Cards	£		581.40	£		532.95
Wrap A Present	£		2,187.56	£		745.13
Christmas Grand Draw	£		-	£		237.10
Christmas Puddings	£		-	£		-
Christmas Fayre	£		-	£		971.78
Bingo & Curry Night	£		66.50	£		435.96
Easter Egg Hunt	£		148.73	£		-
Pool Club	£		1,793.19	£		1,610.64
Summer Fayre	£		-	£		-
2p Trail	£		-	£		-
Try a Tri	£		135.70	£		57.15
Circus	£		-	£		-
Wine Tasting	£		384.00	£		-
						-
Zoom Santa	£		90.80	£		-
Quiz	£		-	£		-
Santa Run	£		67.68	£		-
Misc Costs						
PTA UK Membership	£		111.00	£		105.00
Cake Sales costs	£		-	£		20.44
PTA General costs	£		-	£		487.11
Quiz Night	£		-	£		-
School funding requests (Note 1)	£		22,678.89	£		30,242.46
Match Funding - WAP	£		2,430.00	£		-
Leavers Memory Sticks	£		189.00	£		-
Internet Hosting	£		120.40	£		-
Accountancy Fees	£		636.00	£		-
Stationary	£		3.00	£		-
Easter Eggs for School Leavers	£		60.00	£		-

Easy2Name	£	-	£	-
Interest	£	1.03	£	69.67
Gift Aid	£	-	£	-
BT My Donate - General	£	-	£	0

Total unrestricted income	£	20,192.41	£	18,178.28
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Restricted Funds				
Cake Sales	£	-	£	586.49
School items	£	-	£	-
Swimming Lesson Donations	£	-	£	-

Total Income		20,192.41		18,764.77
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Total unrestricted expenditure	£	31,683.85	£	36,492.01
Net Unrestricted Expenditure	£	11,491.44		

Cake Sales	£	-	£	684.89
School items	£	20.00	£	11.72
Swimming Lesson Donations	£	-	£	-

Total Expenditure		31,703.85		37,188.62
Net Total Expenditure		11,511.44		

Bank Account Summary

Year End Bank Statement Balance	£	44,439.00	£	44,075.00
Reserve Account	£	40,797.73	£	32,380.62
Current Account	£	150.00	£	150.00
Capital Account	£	4,413.12	£	4,412.79
Total (A)	£	45,360.85	£	36,943.41
Petty Cash (B)	£	613.01	£	2,793.03
Debtors & Creditors less than 1 yr(C)	£	-	-£	1,247.88
Debtors & Creditors more than 1 yr(D)	£	-	£	-
Grand Total (A+B) - (C+D)		45,973.86		40,984.32

Year End Current & Reserve Account		40,947.73		33,778.50
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Fund Summaries

Unrestricted Fund				
Year Start Balance	£	8,932.17	£	26,936.86
Plus 2020-21 income	£	20,192.41	£	18,178.28
Minus 2020-21 expenditure		31683.85	£	36,492.01
Transfer of unspent cake sale funds			£	309.04
Year End balance	-£	2,559.27	£	8,932.17

Restricted Fund - Cake sales				
Year Start Balance	£	702.98	£	607.20
Plus 2020-21 income	£	-	£	1,245.81
Minus 2020-21 expenditure		0	£	840.99
Transfer of unspent cake sale funds			£	309.04
Year End balance	£	702.98	£	702.98

Restricted Fund - School items				
Year Start Balance	£	1,351.81	£	342.77
Plus 2020-21 income	£	-	£	1,744.04
Minus 2020-21 expenditure	£	20.00	£	735.00
Year End balance	£	1,331.81	£	1,351.81

Restricted Fund - Staffroom amenity fund				
Year Start Balance	£	-	£	54.45
Plus 2020-21 income	£	-	£	-
Minus 2020-21 expenditure	£	-	£	54.45

Year End balance	£	-	£	-
Restricted Fund - BT MyDonate Outdoor appeal				
Year Start Balance	£	147.90	£	147.90
Plus 2020-21 income	£	-	£	-
Minus 2020-21 expenditure	£	-	£	-
Year End balance	£	147.90	£	147.90
Restricted Fund - Swimming lesson donations				
Year Start Balance	£	-	£	-
Plus 2020-21 income	£	-	£	1,831.15
Minus 2020-21 expenditure	£	-	£	1,831.15
Year End balance	£	-	£	-

Year End Balance	£	45,973.86	£	40,984.32	Total Funds	-£	376.58	£	11,134.86
			£	4,989.54					

Notes to the accounts

Note 1: Funding Requests

Description	Funding Request ID	Amount
RWI eBooks	20/01	£250.00
Oxford Owl eBooks	20/02	£500.00
My Maths	20/03	£339.00
I-pads and chargers	20/04	£4,935.00
Christmas Pantomime	20/05	£659.00
Dance Workshops	20/06	£349.00
First News Digital Package	£ 44,397.00	£411.00
Picnic Tables	44,428.00	£3,500.00

Grand Total 10,943.00

David Spedding

Treasurer

Aldryngton Primary School PTA

16/06/2021