

Aldryngton Primary School PTA Accounts 2020-21

Income (less floats)	2020-21	2019-20
Unrestricted Funds		
Secondhand Uniform	£ -	£ 195.50
Disco	£ -	£ 3,382.26
Parent Bar	£ -	£ 511.97
Christmas Cards	£ 798.25	£ 954.25
Wrap A Present	£ 2,433.03	£ 2,262.20
Christmas Grand Draw	£ -	£ 729.00
Christmas Puddings	£ -	£ 350.00
Christmas Fayre	£ -	£ 4,505.73
Bingo & Curry Night	£ 264.00	£ 857.40
Easter Egg Hunt	£ -	£ 457.50
Pool Club	£ -	£ 4,058.90
Summer Fayre	£ -	£ 1,982.07
2p Trail	£ -	£ 268.08
Try a Tri	£ -	£ 3,792.04
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	£ 692.24	£ -
Crowdfunder Donations	£ 88.00	£ -
Misc	£ -	£ -
Match funding - Summer Fayre	£ -	£ -
Match funding - Try a Tri	£ -	£ 1,750.00
Match funding - WAP	£ 6,123.36	£ -
Match funding - XMas Fayre	£ -	£ 9,750.00
Match funding - Egg hunt	£ -	£ -
Match funding - Others	£ -	£ -
Textile Collection	£ 138.60	£ 559.20
Previous year	£ 1,247.88	£ -
Unrestricted donations	£ -	£ 1,090.00
Internet Sales Commission	£ 83.00	£ 308.54
Other Commission	£ -	£ -
Stampastic	£ 5.50	£ -
Easy2Name	£ -	£ -
Interest	£ 1.03	£ 73.59
Gift Aid	£ -	£ -
BT My Donate - General	£ -	£ 186.05
Total unrestricted income	£ 14,685.49	£ 38,024.28

Restricted Funds	2020-21	2019-20
Cake Sales	£ -	£ 1,135.97
School items	£ -	£ -
Swimming Lesson Donations	£ -	£ -
Total Income	£ 14,685.49	£ 39,160.25

Bank Account Summary		
Year End Bank Statement Balance	31-Aug-21	01-Sep-20
Reserve Account	£ 35,611.11	£ 32,380.62
Current Account	£ 150.00	£ 150.00
Capital Account	£ 4,412.91	£ 4,412.79
Total (A)	£ 40,174.02	£ 36,943.41
Petty Cash (B)	£ 1,017.75	£ 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)	£ 41,191.77	£ 40,984.32
Year End Current & Reserve Account	£ 35,761.11	£ 33,778.50

Expenses (less floats)	2020-21	2019-20
Secondhand Uniform	£ -	£ -
Disco	£ -	£ 1,597.72
Parent Bar	£ -	£ 183.16
Christmas Cards	£ 581.40	£ 701.10
Wrap A Present	£ 1,720.82	£ 1,109.48
Christmas Grand Draw	£ -	£ 237.10
Christmas Puddings	£ -	£ 255.00
Christmas Fayre	£ -	£ 538.29
Bingo & Curry Night	£ 66.50	£ 426.21
Easter Egg Hunt	£ -	£ 195.00
Pool Club	£ 155.52	£ 2,210.08
Summer Fayre	£ -	£ 141.99
2p Trail	£ -	£ -
Try a Tri	£ 135.70	£ 1,261.51
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)	£ 13,593.69	£ 10,193.61
Match Funding - WAP	£ 2,430.00	£ -
Leavers Memory Sticks	£ 189.00	£ -
Internet Hosting	£ 95.40	£ -
Stationary	£ 3.00	£ -
Easter Eggs for School Leavers	£ 60.00	£ -
Total unrestricted expenditure	£ 19,684.51	£ 19,662.80
Net Unrestricted Expenditure	£ 4,999.02	

Cake Sales	£ -	£ 679.83
School items	£ 20.00	£ 5.49
Swimming Lesson Donations	£ -	£ -
Total Expenditure	£ 19,704.51	£ 20,348.12
Net Total Expenditure	5,019.02	

Fund Summaries		
Unrestricted Fund	2020-21	2019-20
Year Start Balance	£ 45,607.38	£ 26,936.86
Plus 2020-21 income	£ 14,685.49	£ 38,024.28
Minus 2020-21 expenditure	£ 19,684.51	£ 19,662.80
Transfer of unspent cake sale funds	£ -	£ 309.04
Year End balance	£ 40,608.36	£ 45,607.38

Restricted Fund - Cake sales	2020-21	2019-20
Year Start Balance	£ 702.98	£ 607.20
Plus 2020-21 income	£ -	£ 1,245.81
Minus 2020-21 expenditure	£ -	£ 840.99
Transfer of unspent cake sale funds	£ -	£ 309.04
Year End balance	£ 702.98	£ 702.98

Restricted Fund - School items	2020-21	2019-20
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	2020-21	2019-20
Year Start Balance	£ -	£ 54.45
Plus 2020-21 income	£ -	£ -
Minus 2020-21 expenditure	£ -	£ 54.45
Year End balance	£ -	£ -

Restricted Fund - BT MyDonate Outdoor appeal	2020-21	2019-20
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	2020-21	2019-20
Year Start Balance	£ -	£ -
Plus 2020-21 income	£ -	£ 1,831.15
Minus 2020-21 expenditure	£ -	£ 1,831.15
Year End balance	£ -	£ -

Year End Balance	£ 41,191.77	£ 40,984.32	Total Funds	£ 42,791.05	£ 47,810.07
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£ 207.45

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	20/07	£411.00

Grand Total **£7,443.00**

David Spedding

Treasurer

Aldryngton Primary School PTA

Mar-21