

Aldryington 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	£	-	£	-

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	£	-

Stamptastic	£	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

Cake Sales	£	-	£	1,135.97
School items	£	-	£	-
Swimming Lesson Donations	£	-	£	-
Total Income	£	14,685.49	£	39,160.25

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		

Bank Account Summary

Year End Bank Statement Balance	31-Aug-21	01-Sep-20
Reserve Account	£ 34,479.56	£ 32,380.62
Current Account	£ 150.00	£ 150.00
Capital Account	£ 4,412.91	£ 4,412.79
Total (A)	£ 39,042.47	£ 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)	£ 40,060.22	£ 40,984.32

Year End Current & Reserve Account	£	34,629.56	£	33,778.50
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Fund Summaries

Unrestricted Fund

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

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

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	£	40,060.22	£	40,984.32	Total Funds	£	42,791.05	£	47,810.07
			-£	924.10					

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

May-21