

**Aldryngton Primary School PTA Accounts 2020-21**

<b>Income (less floats)</b>	<b>2021-22</b>		<b>2019-20</b>	
<b>Unrestricted Funds</b>				
Secondhand Uniform	£	<b>162.50</b>	£	80.00
Disco	£	-	£	1,313.31
Parent Bar	£	-	£	-
Christmas Cards	£	-	£	798.25
Wrap A Present	£	-	£	2,433.03
Christmas Grand Draw	£	-	£	-
Christmas Puddings	£	-	£	-
Christmas Fayre	£	-	£	-
Bingo & Curry Night	£	-	£	264.00
Easter Egg Hunt	£	-	£	810.91
Pool Club	£	-	£	3,951.96
Summer Fayre	£	-	£	-
2p Trail	£	-	£	-
Try a Tri	£	<b>2,142.36</b>	£	-
Circus	£	-	£	-
Wine Tasting	£	-	£	439.00
Half Term Safari	£	-	£	403.00
Zoom Santa	£	-	£	377.00
Quiz	£	-	£	100.00
Santa Run	£	-	£	1,491.60
Spooky Halloween Competition	£	-	£	117.52
Non Uniform Day	£	<b>489.44</b>	£	1,159.17
Walk To Wembley	£	-	£	472.34
Ice Lolly Sale	£	-	£	294.54
Make The Rules Day	£	-	£	523.05
Crowdfunder Donations	£	-	£	165.66
Misc	£	<b>0.52</b>	£	-
Match funding - Summer Fayre	£	-	£	-
Match funding - Try a Tri	£	-	£	-
Match funding - WAP	£	-	£	6,113.36
Match funding - XMas Fayre	£	-	£	-
Match funding - Egg hunt	£	-	£	-
Match funding - Others	£	-	£	-
Match funding - Summer Activities	£	-	£	9,563.75
Textile Collection	£	-	£	304.50

<b>Expenses (less floats)</b>	<b>2021-22</b>		<b>2019-20</b>	
Secondhand Uniform	£	-	£	-
Disco	£	<b>350.24</b>	£	245.00
Parent Bar	£	-	£	-
Christmas Cards	£	-	£	581.40
Wrap A Present	£	<b>47.34</b>	£	1,971.99
Christmas Grand Draw	£	<b>30.50</b>	£	-
Christmas Puddings	£	-	£	-
Christmas Fayre	£	-	£	-
Bingo & Curry Night	£	-	£	66.50
Easter Egg Hunt	£	-	£	208.73
Pool Club	£	-	£	2,185.14
Summer Fayre	£	-	£	-
2p Trail	£	-	£	-
Try a Tri	£	<b>680.44</b>	£	135.70
Circus	£	-	£	-
Wine Tasting	£	-	£	384.00
Half Term Safari	£	-	£	-
Zoom Santa	£	-	£	90.80
Quiz	£	-	£	-
Santa Run	£	-	£	67.68
Spooky Halloween Competition	£	-	£	-
Non Uniform Day	£	<b>244.72</b>	£	-
Walk To Wembley	£	-	£	-
Ice Lolly Sale	£	-	£	53.00
Make The Rules Day	£	-	£	-
<b>Misc Costs</b>				
PTA UK Membership			£	111.00
Cake Sales costs	£	-	£	-
PTA General costs	£	-	£	-
Quiz Night	£	-	£	-
School funding requests (Note 1)	£	<b>6,763.50</b>	£	22,678.89
Match Funding - WAP	£	-	£	2,430.00
Leavers Memory Sticks			£	189.00
Match funding - Summer Activities	£	-	£	3,808.00
Internet Hosting			£	120.40

PTA Fund Raising	£	200.00	£	38.00
	£	-	£	-
Unrestricted donations	£	-	£	-
Internet Sales Commission	£	-	£	246.57
Other Commission	£	-	£	-
Stampstastic	£	-	£	5.50
Easy2Name	£	-	£	-
Interest	£	0.75	£	4.10
Gift Aid	£	-	£	-
BT My Donate - General	£	-	£	-
<b>Total unrestricted income</b>	£	<b>2,995.57</b>	£	<b>31,470.12</b>

#### Restricted Funds

Cake Sales	£	-	£	-
School items	£	-	£	-
Swimming Lesson Donations	£	-	£	-
<b>Total Income</b>	£	<b>2,995.57</b>	£	<b>31,470.12</b>

Accountancy Fees		£	636.00
Stationary		£	3.00
Year 6 leavers party	£	-	£ -
PTA Fund Raising	£	-	£ -
<b>Total unrestricted expenditure</b>	£	<b>8,116.74</b>	£ 35,966.23
<b>Net Unrestricted Expenditure</b>	£	<b>5,121.17</b>	

Cake Sales	£	-	£ -
School items	£	-	£ 20.00
Swimming Lesson Donations	£	-	£ -
<b>Total Expenditure</b>	£	<b>8,116.74</b>	£ 35,986.23
<b>Net Total Expenditure</b>		<b>5,121.17</b>	

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#### Bank Account Summary

Year End Bank Statement Balance	01-Nov-21	01-Sep-21
Reserve Account	£ 26,465.12	£ 38,100.60
Current Account	£ 150.00	£ 150.00
Capital Account	£ 4,413.99	£ 4,413.24
<b>Total (A)</b>	£ <b>31,029.11</b>	£ 42,663.84
Petty Cash (B)	£ 102.53	£ 102.53
Debtors & Creditors less than 1 yr(C)	£ -	£ 6,513.56
Debtors & Creditors more than 1 yr(D)	£ -	£ -
<b>Grand Total (A+B) - (C+D)</b>	£ <b>31,131.64</b>	£ 36,252.81

<b>Year End Current &amp; Reserve Account</b>	£ <b>26,615.12</b>	£ 31,737.04
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#### Fund Summaries

##### Unrestricted Fund

Year Start Balance	£ 17,944.64	£ 22,440.75
Plus 2021-22 income	£ 2,995.57	£ 31,470.12
Minus 2021-22 expenditure	£ 8,116.74	£ 35,966.23
Transfer of unspent cake sale funds		£ -
<b>Year End balance</b>	£ <b>12,823.47</b>	£ 17,944.64

##### Restricted Fund - Cake sales

Year Start Balance	£ 1,043.38	£ 1,043.38
Plus 2021-22 income	£ -	£ -
Minus 2021-22 expenditure	£ -	£ -
Transfer of unspent cake sale funds		£ -
<b>Year End balance</b>	£ <b>1,043.38</b>	£ 1,043.38

##### Restricted Fund - School items

Year Start Balance	£ 832.89	£ 844.61
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Plus 2021-22 income	£	-	£	-
Minus 2021-22 expenditure	£	-	£	11.72
Year End balance	£	<b>832.89</b>	£	<b>832.89</b>

**Restricted Fund - Staffroom amenity fund**

Year Start Balance	£	-	£	-
Plus 2021-22 income	£	-	£	-
Minus 2021-22 expenditure	£	-	£	-
Year End balance	£	-	£	-

**Restricted Fund - BT MyDonate Outdoor appeal**

Year Start Balance	£	<b>333.95</b>	£	333.95
Plus 2021-22 income	£	-	£	-
Minus 2021-22 expenditure	£	-	£	-
Year End balance	£	<b>333.95</b>	£	<b>333.95</b>

**Restricted Fund - Swimming lesson donations**

Year Start Balance	£	<b>87.37</b>	£	87.37
Plus 2021-22 income	£	-	£	-
Minus 2021-22 expenditure	£	-	£	-
Year End balance	£	<b>87.37</b>	£	<b>87.37</b>

<b>Year End Balance</b>	£	<b>31,131.64</b>	£	36,252.81	<b>Total Funds</b>	£	<b>15,121.06</b>	£	20,242.23
			-£	<b>5,121.17</b>				-£	5,121.17

**Notes to the accounts**

**Note 1: Funding Requests**

Description	Funding Request ID	Amount
School Football Kits	21/01	
Happy Circus final payment	21/02	£2,950.00
Class funds £100 each	21/03	£1,100.00
	21/04	
	21/05	
	21/06	
	21/07	
	21/08	

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<b>Grand Total</b>	<b>£4,050.00</b>
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**David Spedding**

*Treasurer*

*Aldryngton Primary School PTA*

*Nov-21*