

Aldryngton Primary School PTA Accounts 2020-21

Income (less floats)	2021-22		2019-20	
Unrestricted Funds				
Secondhand Uniform	£	213.00	£	80.00
Disco	£	194.85	£	1,313.31
Parent Bar	£	-	£	-
Christmas Cards	£	768.50	£	798.25
Wrap A Present	£	2,987.85	£	2,433.03
Christmas Grand Draw	£	-	£	-
Christmas Puddings	£	-	£	-
Christmas Fayre	£	2,548.54	£	-
Bingo & Curry Night	£	-	£	264.00
Easter Egg Hunt	£	-	£	810.91
Pool Club	£	-	£	3,951.96
Summer Fayre	£	-	£	-
2p Trail	£	-	£	-
Try a Tri	£	2,146.92	£	-
Circus	£	-	£	-
Wine Tasting	£	-	£	439.00
Half Term Safari	£	-	£	403.00
Zoom Santa	£	306.00	£	377.00
Quiz	£	-	£	100.00
Santa Run	£	95.00	£	1,491.60
Spooky Halloween Competition	£	-	£	117.52
Non Uniform Day	£	445.28	£	1,159.17
Walk To Wembley	£	-	£	472.34
Ice Lolly Sale	£	-	£	294.54
Make The Rules Day	£	-	£	523.05
Crowdfunder Donations	£	-	£	165.66
Misc	£	0.52	£	-
Match funding - Summer Fayre	£	-	£	-
Match funding - Try a Tri	£	1,400.22	£	-
Match funding - WAP	£	-	£	6,113.36
Match funding - XMas Fayre	£	-	£	-
Match funding - Egg hunt	£	-	£	-
Match funding - Others	£	-	£	-
Match funding - Summer Activities	£	1,400.11	£	9,563.75
Textile Collection	£	100.20	£	304.50
PTA Fund Raising	£	512.76	£	38.00

Expenses (less floats)	2021-22		2019-20	
Secondhand Uniform	£	-	£	-
Disco	£	583.71	£	245.00
Parent Bar	£	-	£	-
Christmas Cards	£	566.20	£	581.40
Wrap A Present	£	131.59	£	1,971.99
Christmas Grand Draw	£	30.50	£	-
Christmas Puddings	£	-	£	-
Christmas Fayre	£	719.72	£	-
Bingo & Curry Night	£	-	£	66.50
Easter Egg Hunt	£	-	£	208.73
Pool Club	£	-	£	2,185.14
Summer Fayre	£	-	£	-
2p Trail	£	-	£	-
Try a Tri	£	1,480.44	£	135.70
Circus	£	-	£	-
Wine Tasting	£	-	£	384.00
Half Term Safari	£	-	£	-
Zoom Santa	£	160.00	£	90.80
Quiz	£	-	£	-
Santa Run	£	59.04	£	67.68
Spooky Halloween Competition	£	-	£	-
Non Uniform Day	£	-	£	-
Walk To Wembley	£	-	£	-
Ice Lolly Sale	£	-	£	53.00
Make The Rules Day	£	-	£	-
Misc Costs				
PTA UK Membership			£	111.00
Cake Sales costs	£	-	£	-
PTA General costs	£	-	£	-
Quiz Night	£	-	£	-
School funding requests (Note 1)	£	6,763.50	£	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
Accountancy Fees			£	636.00

Unrestricted donations	£	-	£	-
Internet Sales Commission	£	63.61	£	246.57
Other Commission	£	-	£	-
Stampstastic	£	-	£	5.50
Easy2Name	£	-	£	-
Interest	£	1.01	£	4.10
Gift Aid	£	-	£	-
BT My Donate - General	£	-	£	-
Total unrestricted income	£	13,184.37	£	31,470.12

Restricted Funds

Cake Sales	£	-	£	-
School items	£	-	£	-
Swimming Lesson Donations	£	-	£	-
Total Income	£	13,184.37	£	31,470.12

Stationary		£	3.00	
Year 6 leavers party	£	-	£	-
PTA Fund Raising	£	-	£	-
Total unrestricted expenditure	£	10,494.70	£	35,966.23
Net Unrestricted Expenditure	-£	2,689.67		

Cake Sales	£	-	£	-
School items	£	-	£	20.00
Swimming Lesson Donations	£	-	£	-
Total Expenditure	£	10,494.70	£	35,986.23
Net Total Expenditure	-	2,689.67		

Bank Account Summary

Year End Bank Statement Balance	01-Jan-22	01-Sep-21
Reserve Account	£ 33,905.09	£ 38,100.60
Current Account	£ 150.00	£ 150.00
Capital Account	£ 4,413.35	£ 4,413.24
Total (A)	£ 38,468.44	£ 42,663.84
Petty Cash (B)	£ 378.64	£ 102.53
Debtors & Creditors less than 1 yr(C)	£ -	£ 6,513.56
Debtors & Creditors more than 1 yr(D)	£ -	£ -
Grand Total (A+B) - (C+D)	£ 38,847.08	£ 36,252.81
Year End Current & Reserve Account	£ 34,055.09	£ 31,737.04

Fund Summaries

Unrestricted Fund

Year Start Balance	£ 17,944.64	£ 22,440.75
Plus 2021-22 income	£ 13,184.37	£ 31,470.12
Minus 2021-22 expenditure	£ 10,494.70	£ 35,966.23
Transfer of unspent cake sale funds		£ -
Year End balance	£ 20,634.31	£ 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		£ -
Year End balance	£ 1,043.38	£ 1,043.38

Restricted Fund - School items

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

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	£	333.95	£	333.95
Plus 2021-22 income	£	-	£	-
Minus 2021-22 expenditure	£	-	£	-
Year End balance	£	333.95	£	333.95

Restricted Fund - Swimming lesson donations

Year Start Balance	£	87.37	£	87.37
Plus 2021-22 income	£	-	£	-
Minus 2021-22 expenditure	£	-	£	-
Year End balance	£	87.37	£	87.37

Year End Balance	£	38,847.08	£	36,252.81	Total Funds	£	22,931.90	£	20,242.23
			£	2,594.27				£	2,689.67

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
West End in School - Dance workshops	21/04	£250.00
School Statement Autumn Term	21/05	£3,604.10
	21/06	
	21/07	
	21/08	

Grand Total	£7,904.10
--------------------	------------------

David Spedding*Treasurer**Aldryngton Primary School PTA**Jan-22*