

Aldrynton Primary School PTA Accounts 2021-22

Income (less floats)	2021-22	2020-21
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	£ 2,956.54	£ -
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	£ 1,625.22	£ 6,113.36
Match funding - XMas Fayre	£ 1,400.00	£ -
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
Unrestricted donations	£ -	£ -
Internet Sales Commission	£ 63.61	£ 246.57
Other Commission	£ -	£ -
Stampastic	£ -	£ 5.50
Easy2Name	£ -	£ -
Interest	£ 1.01	£ 4.10
Gift Aid	£ -	£ -
BT My Donate - General	£ -	£ -
Total unrestricted income	£ 16,617.59	£ 31,470.12

Restricted Funds		
Cake Sales	£ -	£ -
School items	£ -	£ -
Swimming Lesson Donations	£ -	£ -
Total Income	£ 16,617.59	£ 31,470.12

Expenses (less floats)	2021-22	2020-21
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	£ 829.72	£ -
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
Stationary		£ 3.00
Year 6 leavers party	£ -	£ -
PTA Fund Raising	£ -	£ -
Total unrestricted expenditure	£ 10,604.70	£ 35,966.23
Net Unrestricted Expenditure	-£ 6,012.89	

Cake Sales	£ -	£ -
School items	£ -	£ 20.00
Swimming Lesson Donations	£ -	£ -
Total Expenditure	£ 10,604.70	£ 35,986.23
Net Total Expenditure	-	6,012.89

Bank Account Summary	31-Jan-22	01-Sep-21
Year End Bank Statement Balance		
Reserve Account	£ 37,197.10	£ 38,100.60
Current Account	£ 150.00	£ 150.00
Capital Account	£ 4,413.35	£ 4,413.24
Total (A)	£ 41,760.45	£ 42,663.84
Petty Cash (B)	£ 268.64	£ 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)	£ 42,029.09	£ 36,252.81
Year End Current & Reserve Account	£ 37,347.10	£ 31,737.04

Fund Summaries		
Unrestricted Fund		
Year Start Balance	£ 17,944.64	£ 22,440.75
Plus 2021-22 income	£ 16,617.59	£ 31,470.12
Minus 2021-22 expenditure	£ 10,604.70	£ 35,966.23
Transfer of unspent cake sale funds		£ -
Year End balance	£ 23,957.53	£ 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	£	42,029.09	£	36,252.81	Total Funds	£	26,255.12	£	20,242.23
			£	5,776.28				£	6,012.89

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	Paid 11/02/2022
	21/06		
	21/07		
	21/08		
Grand Total		£7,904.10	

David Spedding

Treasurer

Aldryngton Primary School PTA

Mar-22