

Aldrynton Primary School PTA Accounts 2021-22

Income (less floats)	2021-22	2020-21
Unrestricted Funds		
Secondhand Uniform	£ 213.00	£ 80.00
Disco	£ 1,456.17	£ 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	£ 2,156.92	£ -
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	£ 1,675.64	£ 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	£ 137.46	£ 246.57
Other Commission	£ -	£ -
Stampastic	£ -	£ 5.50
Easy2Name	£ -	£ -
Interest	£ 1.01	£ 4.10
Gift Aid	£ -	£ -
BT My Donate - General	£ -	£ -
Total unrestricted income	£ 18,013.18	£ 31,470.12

Restricted Funds		
Cake Sales	£ -	£ -
School items	£ -	£ -
Swimming Lesson Donations	£ -	£ -
Total Income	£ 18,013.18	£ 31,470.12

Bank Account Summary			
Year End Bank Statement Balance	31-Mar-22	01-Sep-21	
Reserve Account	£ 36,112.62	£ 38,100.60	
Current Account	£ 150.00	£ 150.00	
Capital Account	£ 4,413.35	£ 4,413.24	
Total (A)	£ 40,675.97	£ 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)	£ 40,944.61	£ 36,252.81	
Year End Current & Reserve Account	£ 36,262.62	£ 31,737.04	

Expenses (less floats)	2021-22	2020-21
Secondhand Uniform	£ -	£ -
Disco	£ 825.71	£ 245.00
Parent Bar	£ -	£ -
Christmas Cards	£ 566.20	£ 581.40
Wrap A Present	£ 1,341.19	£ 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	£ 2,118.72	£ 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)	£ 7,833.45	£ 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	£ 15,244.97	£ 35,966.23
Net Unrestricted Expenditure	-£ 2,768.21	

Cake Sales	£ -	£ -
School items	£ -	£ 20.00
Swimming Lesson Donations	£ -	£ -
Total Expenditure	£ 15,244.97	£ 35,986.23
Net Total Expenditure / (Income)	- 2,768.21	

Fund Summaries			
Unrestricted Fund			
Year Start Balance	£ 17,944.64	£ 22,440.75	
Plus 2021-22 income	£ 18,013.18	£ 31,470.12	
Minus 2021-22 expenditure	£ 15,244.97	£ 35,966.23	
Transfer of unspent cake sale funds		£ -	
Year End balance	£ 20,712.85	£ 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	£	40,944.61	£	36,252.81	Total Funds	£	23,010.44	£	20,242.23
			£	4,691.80				£	2,768.21

Notes to the accounts

Note 1: Funding Requests

Description	Funding Request ID	Amount		Paid
School Football Kits	21/01			
Happy Circus final payment	21/02	£2,950.00	School paid by cheque 12/04/2022	
Class funds £100 each	21/03	£1,100.00	Payments to class in School statements	425.43
West End in School - Dance workshops	21/04	£250.00	Paid 11/02/2022	124.50
School Statement Autumn Term	21/05	£3,604.10	Paid 11/02/2022	3,604.10
	21/06			
	21/07			
	21/08			
Grand Total		£7,904.10		£4,154.03

David Spedding

Treasurer

Aldryngton Primary School PTA

Apr-22