

PA Funds Available to be allocated

Balance of accounts as at 1st November 2022

Reserve Account	47,143.06
Capital Account	4,415.40
Current Account	150.00
Total bank	<u>51,708.46</u>
Petty Cash	<u>104.52</u>
Total PTA Funds	<u>51,812.98</u>

Committed and restricted funds

Capital Account (reserve)	4,415.40
Uncleared income and expenditure	98.34
Funds already committed to School	17,625.83
Ongoing items (estimate)	4,500.00
Cake sale (restricted funds)	20.65
Sinking Fund	7,584.60
	<u>34,244.82</u>

Available Funds for spending

Balance	<u>17,568.16</u>
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Income (less floats)	2022-23	2021-22
Unrestricted Funds		
Secondhand Uniform	£ -	£ 443.60
Disco	£ 1,193.89	£ 2,875.13
Parent Bar	£ -	£ -
Christmas Cards	£ -	£ 768.50
Wrap A Present	£ -	£ 2,987.85
Christmas Grand Draw	£ -	£ -
Christmas Puddings	£ -	£ -
Christmas Fayre	£ -	£ 2,956.54
Bingo & Curry Night	£ -	£ -
Easter Egg Hunt	£ -	£ 756.00
Pool Club	£ -	£ 3,140.16
Summer Fayre	£ -	£ 4,998.66
2p Trail	£ -	£ -
Try a Tri	£ -	£ 4,503.48
Circus	£ -	£ 5,756.01
Wine Tasting	£ -	£ -
Half Term Safari	£ -	£ -
Zoom Santa	£ -	£ 306.00
Quiz	£ -	£ -
Santa Run	£ -	£ 95.00
Spooky Halloween Competition	£ -	£ -
Non Uniform Day	£ -	£ 445.28
Walk To Wembley	£ -	£ -
Ice Lolly Sale	£ -	£ 832.84
Make The Rules Day	£ -	£ 110.50
Crowdfunder Donations	£ -	£ -
Misc	£ -	£ 40.57
Match funding - Summer Fayre	£ -	£ 1,400.00
Match funding - Try a Tri	£ -	£ 4,704.12
Match funding - WAP	£ -	£ 5,775.44
Match funding - XMas Fayre	£ -	£ 1,400.00
Match funding - Egg hunt	£ -	£ -
Match funding - Circus	£ -	£ 4,985.50
Match funding - Summer Activities	£ -	£ 4,100.35
Textile Collection	£ -	£ 100.20
PTA Fund Raising	£ -	£ 512.76
Unrestricted donations	£ -	£ -
Internet Sales Commission	£ -	£ 239.53
Other Commission	£ -	£ -
Stampastic	£ -	£ -
Easy2Name	£ -	£ -
Interest	£ 0.09	£ 21.09
Gift Aid	£ -	£ -
BT My Donate - General	£ -	£ -
Total unrestricted income	£ 1,193.98	£ 54,255.11
Net Unrestricted Income	-£ 5,179.83	

Restricted Funds		
Cake Sales	£ -	£ 307.40
School Items	£ -	£ -
Swimming Lesson Donations	£ -	£ -
Total Income	£ 1,193.98	£ 54,562.51
Net Total Income	-	5,753.33

Bank Account Summary

Year End Bank Statement Balance	31-Aug-23	1-Sep-22
Reserve Account	£ 47,143.06	£ 52,854.93
Current Account	£ 150.00	£ 150.00
Capital Account	£ 4,415.40	£ 4,415.31
Total (A)	£ 51,708.46	£ 57,420.24
Petty Cash (B)	£ 104.52	£ 420.47
Debtors & Creditors less than 1 yr(C)	£ 98.34	£ 98.34
Debtors & Creditors more than 1 yr(D)	£ -	£ -
Grand Total (A+B) - (C+D)	£ 51,711.64	£ 57,742.37

Year End Current & Reserve Account	£ 47,194.72	£ 52,906.59
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Expenses (less floats)	2022-23	2021-22
Secondhand Uniform	£ -	£ -
Disco	£ 524.65	£ 1,550.56
Parent Bar	£ -	£ -
Christmas Cards	£ -	£ 566.20
Wrap A Present	£ -	£ 1,341.19
Christmas Grand Draw	£ -	£ 30.50
Christmas Puddings	£ -	£ -
Christmas Fayre	£ -	£ 829.72
Bingo & Curry Night	£ -	£ -
Easter Egg Hunt	£ -	£ 205.70
Pool Club	£ 3,218.18	£ 2,851.41
Summer Fayre	£ -	£ 2,296.80
2p Trail	£ -	£ -
Try a Tri	£ -	£ 2,201.03
Circus	£ -	£ 3,703.90
Wine Tasting	£ -	£ -
Half Term Safari	£ -	£ -
Zoom Santa	£ -	£ 160.00
Quiz	£ -	£ -
Santa Run	£ -	£ 59.04
Spooky Halloween Competition	£ -	£ -
Non Uniform Day	£ -	£ -
Walk To Wembley	£ -	£ -
Ice Lolly Sale	£ -	£ 170.00
Make The Rules Day	£ -	£ -
Crowdfunder donations	£ -	£ 25.21
PTA UK Membership	£ -	£ 116.00
Cake Sales costs	£ -	£ -
Classroom projects	£ -	£ 787.64
Quiz Night	£ -	£ -
School funding requests (Note 1)	£ 2,630.98	£ 9,889.84
Match Funding - WAP	£ -	£ 2,850.00
Leavers Memory Sticks	£ -	£ -
Match funding - Summer Activities	£ -	£ 650.00
Match funding - Circus	£ -	£ 1,500.00
Internet Hosting	£ -	£ 95.40
Accountancy Fees	£ -	£ 336.00
Stationary	£ -	£ -
Year 6 leavers party	£ -	£ -
PTA Fund Raising	£ -	£ -
Match Funding - Try a Tri	£ -	£ 800.00
Misc	£ -	£ 146.00
Previous Year	£ -	£ 6513.56
Total unrestricted expenditure	£ 6,373.81	£ 39,675.70

Cake Sales	£ 286.75	£ -
School Items	£ -	£ 10.02
Swimming Lesson Donations	£ 286.75	£ -
Total Expenditure	£ 6,947.31	£ 39,685.72

Fund Summaries

Unrestricted Fund	2022-23	2021-22
Year Start Balance	£ 32,467.43	£ 17,944.64
Plus 2021-22 income	£ 1,193.98	£ 54,255.11
Minus 2021-22 expenditure	£ 6,373.81	£ 39,675.70
Transfer of unspent cake sale funds	£ -	£ 56.62
Year End balance	£ 27,287.60	£ 32,467.43

Restricted Fund - Cake sales

Year Start Balance	£ 307.40	£ 1,043.38
Plus 2021-22 income	£ -	£ 307.40
Minus 2021-22 expenditure	£ 286.75	£ -
Transfer of unspent cake sale funds	£ 0	£ 1,043.38
Year End balance	£ 20.65	£ 307.40

Restricted Fund - School items

Year Start Balance	£ 822.87	£ 832.89
Plus 2021-22 income	£ -	£ -
Minus 2021-22 expenditure	£ -	£ 10.02
Year End balance	£ 822.87	£ 822.87

Restricted Fund - Classroom projects

Year Start Balance	£ 312.36	£ 1,100.00
Plus 2021-22 income	£ -	£ -
Minus 2021-22 expenditure	£ -	£ 787.64
Year End balance	£ 312.36	£ 312.36

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	£	51,714.64	£	57,742.37	Total Funds	£	28,552.44	£	34,331.38
			-£	6,027.73				-£	5,778.94

Notes to the accounts

Note 1: Funding Requests

Description	Funding Request ID	Amount		
School Football Kits	21/01	£547.31	Paid 06/10/2022	547.31
Happy Circus final payment	21/02	£2,950.00	School paid by cheque 12/04/2022	2,950.00
Class funds £100 each	21/03	£1,100.00	Payments to class in School statements	-
West End in School - Dance workshops	21/04	£250.00	Paid 11/02/2022 & 06/10/22	273.50
School Statement Autumn Term	21/05	£3,604.10	Paid 11/02/2022	3,604.10
School Topic books / Maths, Geography & Aqu	21/06	£2,734.00	Part Paid 06/10/22	1,184.68
US Cake sale proceeds	21/07			
5 Interactive SMART boards	21/08	£15,000.00		
Defib Cabinet		£530.00	Paid 06/10/2022	529.99
Defib Pads		£220.00	Paid 06/10/2022	220.00
Pool Club costs (Sept Statement)		£3,218.18	Paid 06/10/2022	3,218.18
Grand Total		£30,153.59		£12,527.76

David Spedding

Treasurer

Aldryngton Primary School PTA

Nov-22

