## PA Funds Available to be allocated

Balance of accounts as at 1st June 2023	
Reserve Account	45,043.16
Capital Account	4,429.16
Current Account	150.00
Total bank	49,622.32
Petty Cash	83.33
Total PTA Funds	49,705.65
Committed and restricted funds	
Capital Account (reserve)	4,429.16
Uncleared income and expenditure	-
Funds already committed to School	9,235.39
Ongoing items (estimate)	4,500.00
Cake sale (restricted funds)	249.20
Sinking Fund	7,570.84
	25,984.59
Available Funds for spending	
Balance	23,721.06

## Aldryngton Primary School PTA Accounts 2022-23

Income (less floats)	2022-23	2021-22	Expenses (less floats)	2022-23	2021-22
Unrestricted Funds					
Secondhand Uniform	£ 230.95	£ 443.60	Secondhand Uniform		£ -
Disco	£ 4,032.35	£ 2,875.13	Disco	£ 1,403.11	£ 1,550.56
Parent Bar	£ -	£ -	Parent Bar		£ -
Christmas Cards	£ 682.50		Christmas Cards	£ 524.40	
Wrap A Present	£ 2,967.39		Wrap A Present	£ 1,193.45	
Christmas Grand Draw Christmas Puddings	£ -	£ -	Christmas Grand Draw Christmas Puddings		£ 30.50 £ -
Christmas Puddings Christmas Fayre	£ 3,578.28	£ 2,956.54	Christmas Puddings Christmas Fayre	£ 918.05	
Bingo & Curry Night	£ -	£ -	Bingo & Curry Night		£ -
Easter Egg Hunt	£ 714.00	£ 756.00	Easter Egg Hunt	£ 128.00	
Pool Club	£ -	£ 3,140.16	Pool Club	£ 4,257.82	£ 2,851.41
Eid Fayre	£ -	£ 4,998.66	Eid Fayre	£ - :	£ 2,296.80
2p Trail	£ -	£ -	2p Trail		£ -
Try a Tri	£ -	£ 4,503.48	Try a Tri		£ 2,201.03
Circus	£ -	£ 5,756.01	Circus		£ 3,703.90
Wine Tasting	£ -	£ -	Wine Tasting		£ -
Half Term Safari Zoom Santa	£ -	£ - £ 306.00	Half Term Safari		£ - £ 160.00
Quiz	£ -	£ 306.00 £ -	Zoom Santa Quiz		£ 160.00 £ -
Santa Run	£ -	£ 95.00	Santa Run		£ 59.04
Spooky Halloween Competition	£ -	£ -	Spooky Halloween Competition		£ -
Non Uniform Day	£ -	£ 445.28	Non Uniform Day	£ - :	£ -
Walk To Wembley	£ -	£ -	Walk To Wembley	£ - :	£ -
Ice Lolly Sale	£ -	£ 832.84	Ice Lolly Sale	£ -	£ 170.00
Make The Rules Day	£ -	£ 110.50	Make The Rules Day		£ -
Crowdfunder Donations	£ -	£ -	Crowdfunder donations		£ 25.21
Misc	£ -	£ 40.57	Misc		£ 146.00
Match funding - Eid Fayre	£ -	£ 1,400.00	Match funding - Eid Fayre		£ -
Match funding - Try a Tri Match funding - WAP	£ - 1,397.60	£ 4,704.12 £ 5,775.44	Match funding - Try a Tri Match funding - WAP	£ - 1	£ 800.00 £ 2,850.00
Match funding - WAP  Match funding - XMas Fayre	£ 1,397.60 £ 101.20	£ 5,775.44 £ 1,400.00	Match funding - WAP  Match funding - XMas Fayre		£ 2,850.00 £ -
Match funding - Kivias Payle  Match funding - Egg hunt	£ 101.20	£ 1,400.00	Match funding - Kwas Fayle  Match funding - Egg hunt		£ -
Match funding - Egg Hunt	£ -	£ 4,985.50	Match funding - Circus		£ 1,500.00
Match funding - Summer Activities	£ -	£ 4,100.35	Match funding - Summer Activities		£ 650.00
Match funding - Diwali Fayre	£ 850.00	-	Match funding - Diwali Fayre	£ - :	£ -
Carol Singing	£ 68.41	-			
PTA Fund Raising	£ 400.00		Internet Hosting	£ 95.40	
Textile Collection	£ 181.60		Accountancy Fees	1	£ 336.00
Unrestricted donations	£ -	<u>f</u> -	Stationary		_
Internet Sales Commission Other Commission	£ 110.06	£ 239.53 £ -	Leavers Party and Gifts	£ 462.81	£ - £ 116.00
Stamptastic	£ -	£ -	PTA UK Membership Classroom projects	£ 7.41	
Easy2Name	£ -	£ -	Classicotti projects	1 7.41	107.04
Interest	£ 184.67	£ 21.09	Previous Year	£ 48.34	£ 6,513.56
Gift Aid	£ -	£ -	School funding requests (Note 1)	£ 16,400.51	
BT My Donate - General	£ -	£ -			
Total unrestricted income	£ 15,499.01	£ 54,255.11	Total unrestricted expenditure	£ 26,344.30	£ 39,675.70
Net Unrestricted Income	-£ 10,845.29				
Restricted Funds Cake Sales	C 220 FF	C 207.40	Calca Calca	£ 286.75	•
School items	£ 228.55	£ 307.40 £ -	Cake Sales School items		E - 10.02
Swimming Lesson Donations	£	£ -	Swimming Lesson Donations		£ -
9			9		
Total Income	£ 15,727.56	£ 54,562.51	Total Expenditure	£ 26,631.05	£ 39,685.72
Net Total Income / (Expense)	- 10,903.49			- 10,903.49	
Bart Assessed Community		***********	**************************************		
Bank Account Summary Year End Bank Statement Balance	24 A 22	01 Can 33	Fund Summaries Unrestricted Fund		
Reserve Account	31-Aug-23 £ 45,043.16	01-Sep-22 £ 52,854.93	Year Start Balance	£ 32,467.43	£ 17,944.64
Current Account	£ 45,043.16 £ 150.00		Plus 2021-22 income	£ 32,467.43 £	
Capital Account	£ 4,429.16		Minus 2021-22 expenditure	£ 26,344.30	
Total (A)	£ 49,622.32		Transfer of unspent cake sale funds		£ 56.62
Petty Cash (B)	£ 83.33	£ 420.47	Year End balance	£ 21,622.14	£ 32,467.43
Debtors & Creditors less than 1 yr(C)	£ -	£ 98.34			
Debtors & Creditors more than 1 yr(D)	£ -	£ -	Restricted Fund - Cake sales		
Grand Total (A+B) - (C+D)	£ 49,705.65	£ 57,742.37	Year Start Balance	£ 307.40	
			Plus 2021-22 income Minus 2021-22 expenditure	£ 228.55 £ 286.75	
Year End Current & Reserve Account	£ 45,193.16	£ 52,906.59	Transfer of unspent cake sale funds	£ 286.75 1	
Teal Ella carrelle a Reserve Account	2 13,130,120	2 32,300.33	Year End balance	£ 249.20	
			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 - Classsroom projects		
			Year Start Balance	£ 312.36	£ 1,100.00
			Plus 2021-22 income	£ -	£ -
			Minus 2021-22 expenditure	£ 7.41	
			Year End balance	£ 304.95	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	<b>f</b> - 1	£ -

				Year End balance	£	87.37	87.37
Year End Balance	£	<b>49,705.65</b> £	57,742.37	Total Funds	£	<b>23,115.53</b> £	34,331.38
-		-£	8,036.72			-£	11,215.85

## Notes to the accounts

Funding Request ID	Amount			
21/01	£547.31	Paid 06/10/2022	547.31	-
21/02	£2,950.00	School paid by cheque 12/04/2022	2,950.00	-
21/03	£1,100.00	Payments to class in School statements	7.41	1,092.59
21/04	£250.00	Paid 11/02/2022 & 06/10/22	273.50 -	23.50
21/05	£3,604.10	Paid 11/02/2022	3,604.10	-
Aqu 21/06	£2,734.00	Part Paid 06/10/22	1,184.68	1,549.32
21/07				
21/08	£15,000.00	Paid 10/02/2023	12,635.00	2,365.00
22/01	£680.00	Paid 10/02/2023	885.00 -	205.00
22/02	£1,102.50	Paid 10/02/2023	209.53	892.97
	£530.00	Paid 06/10/2022	529.99	0.01
	£220.00	Paid 06/10/2022	220.00	-
	£3,218.18	Paid 06/10/2022	3,218.18	-
	£868.64	Paid 10/02/2023	868.64	-
22/03	£3,564.00			
	126 269 72		£27 122 2A	9,235.39
	21/01 21/02 21/03 21/04 21/05 Aqu 21/06 21/07 21/08 22/01 22/02	21/01 £547.31 21/02 £2,950.00 21/03 £1,100.00 21/04 £250.00 21/05 £3,604.10 Aqu 21/06 £2,734.00 21/07 21/08 £15,000.00 22/01 £680.00 22/02 £1,102.50 £530.00 £22.00 £3,218.18 £868.64	21/01	21/01

**David Spedding** Treasurer Aldryngton Primary School PTA

Jun-23

			Income & E	xpenditure Report
	Total Income	Total Expenditure	Profit	
Category	Total moonic	Total Experience	rronc	
Bingo & Curry Night			£0.00	
Cake Sales	228.55	286.75	-£58.20	Res Acc
Carol Singing	68.41	2000	£68.41	Cap Acc
Christmas Cards	682.5	524.4	£158.10	Current Acc
Christmas Fayre	3578.28	918.05	£2,660.23	Total
Classroom Projects		7.41	-£7.41	
Creditors	0	0	£0.00	
Crowdfunder donations			£0.00	
Deposit into bank	15279.54	15279.54	£0.00	
Disco	4032.35		£2,629.24	Transaction
Diwali Fayre	2684.97	443.2	£2,241.77	Bank
Easter Egg Hunt	714	128	£586.00	Cap Acc
Floats	3247	3247	£0.00	Cash
Foreign Coin Collections	74.37		£74.37	Grand Tota
Funding Request		16400.51	-£16,400.51	
Interest	184.67		£184.67	
Internet Hosting		95.4	-£95.40	
Internet Sales Commission	110.06		£110.06	
Leavers Party and Gifts		462.81	-£462.81	Res Acc
Match funding - Diwali Fayre	850		£850.00	Cap Acc
Match funding - Second Hand U	402.29		£402.29	Current Acc
Match funding - WAP	1397.6	725	£672.60	Total Bank
Match funding - XMas Fayre	101.2		£101.20	Cash in hand
Misc		180	-£180.00	Debtors
Non Uniform Day			£0.00	Creditors
Pool Club		4257.82	-£4,257.82	<b>Grand Total</b>
Previous Year		48.34	-£48.34	
PTA Fund Raising	400		£400.00	
Santa Run			£0.00	
School			£0.00	
Secondhand Uniform	230.95		£230.95	
Swimming Lesson Donations			£0.00	
Textile Collection	181.6		£181.60	
Try a Tri			£0.00	
Unclaimed Expense	50	0	£50.00	
Wrap a Present	2967.39	1193.45	£1,773.94	
(blank)			£0.00	
Grand Total	37465.73	45600.79	-£8,135.06	

Bank Statement Summary				
	01-Sep-22	01-Jun-23	Movement on bank	account
Res Acc	£52,854.93	£45,043.16	-£7,811.77	
Cap Acc	£4,415.31	£4,429.16	£13.85	
Current Acc	£150.00	£150.00	£0.00	
Total	£57,420.24	£49,622.32	-£7,797.92	

Transactions Summary						
Transaction Type	Income	Exp	enditure	Profit		
Bank	19	931.48	27743.25	-£7,811.77		
Cap Acc		13.85		£13.85		
Cash	1	7520.4	17857.54	-£337.14		
Grand Total	37	465.73	45600.79	-£8,135.06		

Account Summary							
	Opening Balance	Year End balance	Check				
Res Acc	£52,854.93	£45,043.16	Yes, all good				
Cap Acc	£4,415.31	£4,429.16	Yes, all good				
Current Acc	£150.00	£150.00	Yes, all good				
Total Bank	£57,420.24	£49,622.32	Yes, all good				
Cash in hand	£420.47	£83.33					
Debtors	£98.34	£0.00					
Creditors	£0.00	£0.00					
Grand Total	£57,939.05	£49,705.65					

£0.0000

## David Spedding

Treasurer

Aldryngton Primary School PTA

Jun-23