

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	<u>49,622.32</u>
Petty Cash	<u>83.33</u>
Total PTA Funds	<u>49,705.65</u>

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
	<u>25,984.59</u>

Available Funds for spending

Balance	<u><u>23,721.06</u></u>
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Income (less floats)	2022-23	2021-22
Unrestricted Funds		
Secondhand Uniform	£ 230.95	£ 443.60
Disco	£ 4,032.35	£ 2,875.13
Parent Bar	£ -	£ -
Christmas Cards	£ 682.50	£ 768.50
Wrap A Present	£ 2,967.39	£ 2,987.85
Christmas Grand Draw	£ -	£ -
Christmas Puddings	£ -	£ -
Christmas Fayre	£ 3,578.28	£ 2,956.54
Bingo & Curry Night	£ -	£ -
Easter Egg Hunt	£ 714.00	£ 756.00
Pool Club	£ -	£ 3,140.16
Eid 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 - Eid Fayre	£ -	£ 1,400.00
Match funding - Try a Tri	£ -	£ 4,704.12
Match funding - WAP	£ 1,397.60	£ 5,775.44
Match funding - XMas Fayre	£ 101.20	£ 1,400.00
Match funding - Egg hunt	£ -	£ -
Match funding - Circus	£ -	£ 4,985.50
Match funding - Summer Activities	£ -	£ 4,100.35
Match funding - Diwali Fayre	£ 850.00	£ -
Carol Singing	£ 68.41	£ -
PTA Fund Raising	£ 400.00	£ 512.76
Textile Collection	£ 181.60	£ 100.20
Unrestricted donations	£ -	£ -
Internet Sales Commission	£ 110.06	£ 239.53
Other Commission	£ -	£ -
Stampastic	£ -	£ -
Easy2Name	£ -	£ -
Interest	£ 184.67	£ 21.09
Gift Aid	£ -	£ -
BT My Donate - General	£ -	£ -
Total unrestricted income	£ 15,499.01	£ 54,255.11
Net Unrestricted Income	-£ 10,845.29	

Restricted Funds	2022-23	2021-22
Cake Sales	£ 228.55	£ 307.40
School items	£ -	£ -
Swimming Lesson Donations	£ -	£ -
Total Income	£ 15,727.56	£ 54,562.51
Net Total Income / (Expense)	- 10,903.49	

Bank Account Summary		
Year End Bank Statement Balance	31-Aug-23	01-Sep-22
Reserve Account	£ 45,043.16	£ 52,854.93
Current Account	£ 150.00	£ 150.00
Capital Account	£ 4,429.16	£ 4,415.31
Total (A)	£ 49,622.32	£ 57,420.24
Petty Cash (B)	£ 83.33	£ 420.47
Debtors & Creditors less than 1 yr(C)	£ -	£ 98.34
Debtors & Creditors more than 1 yr(D)	£ -	£ -
Grand Total (A+B) - (C+D)	£ 49,705.65	£ 57,742.37
Year End Current & Reserve Account	£ 45,193.16	£ 52,906.59

Expenses (less floats)	2022-23	2021-22
Secondhand Uniform	£ -	£ -
Disco	£ 1,403.11	£ 1,550.56
Parent Bar	£ -	£ -
Christmas Cards	£ 524.40	£ 566.20
Wrap A Present	£ 1,193.45	£ 1,341.19
Christmas Grand Draw	£ -	£ 30.50
Christmas Puddings	£ -	£ -
Christmas Fayre	£ 918.05	£ 829.72
Bingo & Curry Night	£ -	£ -
Easter Egg Hunt	£ 128.00	£ 205.70
Pool Club	£ 4,257.82	£ 2,851.41
Eid 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	£ -	£ 59.00
Spooky Halloween Competition	£ -	£ -
Non Uniform Day	£ -	£ -
Walk To Wembley	£ -	£ -
Ice Lolly Sale	£ -	£ 170.00
Make The Rules Day	£ -	£ -
Crowdfunder donations	£ -	£ 25.21
Misc	£ 180.00	£ 146.00
Match funding - Eid Fayre	£ -	£ -
Match funding - Try a Tri	£ -	£ 800.00
Match funding - WAP	£ 725.00	£ 2,850.00
Match funding - XMas Fayre	£ -	£ -
Match funding - Egg hunt	£ -	£ -
Match funding - Circus	£ -	£ 1,500.00
Match funding - Summer Activities	£ -	£ 650.00
Match funding - Diwali Fayre	£ -	£ -
Internet Hosting	£ 95.40	£ 95.40
Accountancy Fees	£ -	£ 336.00
Stationary	£ -	£ -
Leavers Party and Gifts	£ 462.81	£ -
PTA UK Membership	£ -	£ 116.00
Classroom projects	£ 7.41	£ 787.64
Previous Year	£ 48.34	£ 6,513.56
School funding requests (Note 1)	£ 16,400.51	£ 9,889.84
Total unrestricted expenditure	£ 26,344.30	£ 39,675.70

Restricted Funds	2022-23	2021-22
Cake Sales	£ 286.75	£ -
School items	£ -	£ 10.02
Swimming Lesson Donations	£ -	£ -
Total Expenditure	£ 26,631.05	£ 39,685.72
Net Total Income / (Expense)	- 10,903.49	

Fund Summaries		
Unrestricted Fund		
Year Start Balance	£ 32,467.43	£ 17,944.64
Plus 2021-22 income	£ 15,499.01	£ 54,255.11
Minus 2021-22 expenditure	£ 26,344.30	£ 39,675.70
Transfer of unspent cake sale funds	£ -	£ 56.62
Year End balance	£ 21,622.14	£ 32,467.43
Restricted Fund - Cake sales		
Year Start Balance	£ 307.40	£ 1,043.38
Plus 2021-22 income	£ 228.55	£ 307.40
Minus 2021-22 expenditure	£ 286.75	£ -
Transfer of unspent cake sale funds	£ 0	£ 1,043.38
Year End balance	£ 249.20	£ 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	£ 7.41	£ 787.64
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	£ -	£ -

Income & Expenditure Report

Category	Total Income	Total Expenditure	Profit
Bingo & Curry Night			£0.00
Cake Sales	228.55	286.75	-£58.20
Carol Singing	68.41		£68.41
Christmas Cards	682.5	524.4	£158.10
Christmas Fayre	3578.28	918.05	£2,660.23
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	1403.11	£2,629.24
Diwali Fayre	2684.97	443.2	£2,241.77
Easter Egg Hunt	714	128	£586.00
Floats	3247	3247	£0.00
Foreign Coin Collections	74.37		£74.37
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
Match funding - Diwali Fayre	850		£850.00
Match funding - Second Hand U	402.29		£402.29
Match funding - WAP	1397.6	725	£672.60
Match funding - XMas Fayre	101.2		£101.20
Misc		180	-£180.00
Non Uniform Day			£0.00
Pool Club		4257.82	-£4,257.82
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	Expenditure	Profit
Bank	19931.48	27743.25	-£7,811.77
Cap Acc	13.85		£13.85
Cash	17520.4	17857.54	-£337.14
Grand Total	37465.73	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