Income	General	Xmas Cards	TOTAL
		[COMPLETE]	
Donations	522		522
Donations - Uniform	4		4
Easy Fundraising	195		195
GlasGlow Auction	366		366
Raffle Income (Profit)	1,732		1,732
Parent Orders		4,204	4,204
xpenditure	2,819	4,204	7,023
rojects - Christmas Card Order		2,298	2,298
Other Expenditure (inc. School Reg	uests)		-
Outdoor Equipment & Clothing	434		434
ootballs	94		94
ootball Trophies	19		19
eacher Gifts	82		82
alconry and Alpacas	265		265
ilent Disco	178		178
loodies	472		472
1ud Kitchen	624		624
Pad Stands	572		572
OSE Speaker	362		362
epair Trim Trail	764		764
ank Charges	3		3
	3,869	2,298	6,167
et Surplus/-Deficit	-£1,050	£1,906	£856
econciliation of PTA Funds:			
PTA Funds Brought Forward 1 July	2020	8,638	
let Surplus/-Deficit		856	_
	e 2021	856 £9,494	
TA Funds Carried forward 30 Jun	e 2021		·
TA Funds Carried forward 30 Jun	e 2021	£9,494	· :
TA Funds Carried forward 30 Jun omprised of: ank Balance 30 June 2021	e 2021		
TA Funds Carried forward 30 Jun omprised of: ank Balance 30 June 2021 ockit Prepaid Card	e 2021	£9,494 9,420	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 ockit Prepaid Card	e 2021	£9,494	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal		£9,494 9,420 - 74	
TA Funds Carried forward 30 Jun omprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal nalysis: Playground Equipment F		£9,494 9,420 - 74	
Idet Surplus/-Deficit TA Funds Carried forward 30 Jun Comprised of: Joank Balance 30 June 2021 Jockit Prepaid Card JayPal Analysis: Playground Equipment Funcome		£9,494 9,420 - 74	
TA Funds Carried forward 30 Jun omprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal nalysis: Playground Equipment F	und	£9,494 9,420 - 74	
TA Funds Carried forward 30 Jun omprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal nalysis: Playground Equipment F ncome hristmas Cards profit	und £	£9,494 9,420 - 74	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal analysis: Playground Equipment F ncome hristmas Cards profit hristmas Fair profit (2018)	und £ 1,509	£9,494 9,420 - 74	
TA Funds Carried forward 30 Jun omprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal nalysis: Playground Equipment F ncome hristmas Cards profit hristmas Fair profit (2018) ake Sale profit	und £ 1,509 3,436	£9,494 9,420 - 74	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal analysis: Playground Equipment F ncome hristmas Cards profit hristmas Fair profit (2018) ake Sale profit ocial Evening takings (no costs)	und f 1,509 3,436 517	£9,494 9,420 - 74	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 cockit Prepaid Card ayPal malysis: Playground Equipment F come mristmas Cards profit mristmas Fair profit (2018) ake Sale profit cocial Evening takings (no costs) corts Day profit	und f 1,509 3,436 517 355	£9,494 9,420 - 74	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 cockit Prepaid Card ayPal malysis: Playground Equipment Fucome mistmas Cards profit mistmas Fair profit (2018) ake Sale profit cocial Evening takings (no costs) corts Day profit ummer Party profit	und £ 1,509 3,436 517 355 213	£9,494 9,420 - 74	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 cockit Prepaid Card ayPal malysis: Playground Equipment Fucome mistmas Cards profit mistmas Fair profit (2018) ake Sale profit cocial Evening takings (no costs) corts Day profit ummer Party profit	1,509 3,436 517 355 213 1,294	£9,494 9,420 - 74	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 cockit Prepaid Card ayPal malysis: Playground Equipment Function come mistmas Cards profit mistmas Fair profit (2018) ake Sale profit cocial Evening takings (no costs) corts Day profit mistmas Fair profit (2019)	1,509 3,436 517 355 213 1,294 2,848	£9,494 9,420 - 74	
TA Funds Carried forward 30 Jun omprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal malysis: Playground Equipment F ncome hristmas Cards profit hristmas Fair profit (2018) ake Sale profit ocial Evening takings (no costs) ports Day profit ummer Party profit hristmas Fair profit (2019) xpenditure	1,509 3,436 517 355 213 1,294 2,848	£9,494 9,420 - 74	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal analysis: Playground Equipment F ncome hristmas Cards profit hristmas Fair profit (2018) ake Sale profit ocial Evening takings (no costs) ports Day profit ummer Party profit hristmas Fair profit (2019) xpenditure irst Order (March 2019)	1,509 3,436 517 355 213 1,294 2,848 10,172	£9,494 9,420 - 74 £9,494	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal analysis: Playground Equipment F ncome hristmas Cards profit hristmas Fair profit (2018) ake Sale profit ocial Evening takings (no costs) ports Day profit ummer Party profit hristmas Fair profit (2019) xpenditure irst Order (March 2019) aint and Brushes	1,509 3,436 517 355 213 1,294 2,848 10,172	£9,494 9,420 - 74 £9,494	
omprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal nalysis: Playground Equipment F ncome hristmas Cards profit hristmas Fair profit (2018) ake Sale profit ocial Evening takings (no costs) ports Day profit ummer Party profit hristmas Fair profit (2019) expenditure irst Order (March 2019) aint and Brushes arpaulins, Bungee Balls etc.	1,509 3,436 517 355 213 1,294 2,848 10,172	£9,494 9,420 - 74 £9,494	
omprised of: ank Balance 30 June 2021 ookit Prepaid Card ayPal nalysis: Playground Equipment F ncome hristmas Cards profit hristmas Fair profit (2018) ake Sale profit ocial Evening takings (no costs) ports Day profit ummer Party profit hristmas Fair profit (2019) expenditure irst Order (March 2019) aint and Brushes arpaulins, Bungee Balls etc. //aterproofs	1,509 3,436 517 355 213 1,294 2,848 10,172 5,647 153 124 912	£9,494 9,420 - 74 £9,494 2018/19 (£5,800) 2019/20	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal analysis: Playground Equipment F ncome hristmas Cards profit hristmas Fair profit (2018) ake Sale profit ocial Evening takings (no costs) ports Day profit ummer Party profit hristmas Fair profit (2019) xpenditure irst Order (March 2019) aint and Brushes arpaulins, Bungee Balls etc. Vaterproofs lothes - Teachers	1,509 3,436 517 355 213 1,294 2,848 10,172 5,647 153 124 912 161	£9,494 9,420 - 74 £9,494 2018/19 (£5,800)	
TA Funds Carried forward 30 Jun omprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal nalysis: Playground Equipment F ncome hristmas Cards profit hristmas Fair profit (2018) ake Sale profit ocial Evening takings (no costs) ports Day profit ummer Party profit hristmas Fair profit (2019) xpenditure irst Order (March 2019) aint and Brushes arpaulins, Bungee Balls etc. Vaterproofs lothes - Teachers rutdoor Games	1,509 3,436 517 355 213 1,294 2,848 10,172 5,647 153 124 912 161 347	£9,494 9,420 - 74 £9,494 2018/19 (£5,800) 2019/20	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal analysis: Playground Equipment F ncome hristmas Cards profit hristmas Fair profit (2018) ake Sale profit ocial Evening takings (no costs) ports Day profit ummer Party profit hristmas Fair profit (2019) xpenditure irst Order (March 2019) aint and Brushes arpaulins, Bungee Balls etc. Vaterproofs lothes - Teachers outdoor Games quipment & Clothing	1,509 3,436 517 355 213 1,294 2,848 10,172 5,647 153 124 912 161 347 434	£9,494 9,420 - 74 £9,494 2018/19 (£5,800) 2019/20	
TA Funds Carried forward 30 Jun omprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal nalysis: Playground Equipment F ncome hristmas Cards profit hristmas Fair profit (2018) ake Sale profit ocial Evening takings (no costs) ports Day profit ummer Party profit hristmas Fair profit (2019) xpenditure irst Order (March 2019) aint and Brushes arpaulins, Bungee Balls etc. Vaterproofs lothes - Teachers eutdoor Games quipment & Clothing	1,509 3,436 517 355 213 1,294 2,848 10,172 5,647 153 124 912 161 347 434 624	£9,494 9,420 -74 £9,494 £9,494 2018/19 (£5,800) 2019/20 (£1,544)	
TA Funds Carried forward 30 Jun comprised of: ank Balance 30 June 2021 ockit Prepaid Card ayPal	1,509 3,436 517 355 213 1,294 2,848 10,172 5,647 153 124 912 161 347 434	£9,494 9,420 -74 £9,494 £9,494 2018/19 (£5,800) 2019/20 (£1,544)	

N.B. Annual budget for costs PTA has historically fundraised for is circa £3,000. All funds in excess of this are available for other projects/purposes

Earmarked Funds Remaining 1,770 - leaving £7,724 available