

Kelvindale Primary School PTA
Accounts
For The Year Ended 30 June 2021

Income	General	Xmas Cards [COMPLETE]	TOTAL
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
	2,819	4,204	7,023
Expenditure			
Projects - Christmas Card Order		2,298	2,298
			-
<u>Other Expenditure (inc. School Requests)</u>			
Outdoor Equipment & Clothing	434		434
Footballs	94		94
Football Trophies	19		19
Teacher Gifts	82		82
Falconry and Alpacas	265		265
Silent Disco	178		178
Hoodies	472		472
Mud Kitchen	624		624
iPad Stands	572		572
BOSE Speaker	362		362
Repair Trim Trail	764		764
Bank Charges	3		3
	3,869	2,298	6,167
Net Surplus/-Deficit	-£1,050	£1,906	£856

Reconciliation of PTA Funds:

PTA Funds Brought Forward 1 July 2020	8,638
Net Surplus/-Deficit	856
PTA Funds Carried forward 30 June 2021	£9,494

Comprised of:

Bank Balance 30 June 2021	9,420
Pocket Prepaid Card	-
PayPal	74
	£9,494

Analysis: Playground Equipment Fund

Income	£	
Christmas Cards profit	1,509	
Christmas Fair profit (2018)	3,436	
Bake Sale profit	517	
Social Evening takings (no costs)	355	
Sports Day profit	213	
Summer Party profit	1,294	
Christmas Fair profit (2019)	2,848	
	10,172	
Expenditure		
First Order (March 2019)	5,647	2018/19
Paint and Brushes	153	(£5,800)
Tarpaulins, Bungee Balls etc.	124	
Waterproofs	912	2019/20
Clothes - Teachers	161	(£1,544)
Outdoor Games	347	
Equipment & Clothing	434	2020/21
Mud Kitchen	624	
	8,402	
Earmarked Funds Remaining	1,770	- leaving £7,724 available

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