

**Portstewart Primary School PTA
Financial Accounts 2021-2022**

Opening Balance 31/08/21			£9,542.69
Event	Income	Expenditure	Profit
Santa & S'more	£468.12	£79.32	£388.80
Elfridges	£333.50	£38.66	£294.84
Wine Tasting Evening	£851.00	£116.44	£734.56
Summer Fair	£7,671.71	£1,328.23	£6,343.48
Total			£7,761.68

Additional Fundraising

Tea towels- late banking from 20/21	£266.00		£266.00
Uniform Sale- late banking from 20/21	£221.46		£221.46
Fun day- late banking from 20/21	£133.00		£133.00
Pumpkin Hunt	£111.00	£0.00	£111.00
Christmas cards, mugs, bags etc	£1,655.20	1225.69	£429.51
Christmas raffle	£315.80		£315.80
Portstewart decorations	£765.00	£528.00	£237.00
Non- Uniform day	£129.00		£129.00
North West 200 Parking	£755.50		£755.50
Tesco collection	£238.53		£238.53
Stickins	£18.59		£18.59
Amazon	£73.61		£73.61
Easyfundraising	£18.62		£18.62
Coleraine football shirt	£50.00		£50.00
Card machine test donation	£1.00		£1.00
*Bank correction	£0.30		£0.30
Total			£2,998.92

Additional Expenses

Thank you gifts: PTA leavers from 2020-2021 committee	£10.50
Christmas book for each child	£282.85
Lotto Licence fee- Donated by a PTA member	£0.00
Parentkind	£116.00
Bank charges	£91.16
Parentpay charges	£67.88
Sum up machine	£29.98
Sum up machine charges	£4.41
Total	£602.78

Total amount raised 2021-2022 **£10,157.82**

School Projects

AR Prizes	£99.27
Polytunnel	£241.39
P7 Leavers lunch	£199.89
Total	<u>£540.55</u>

Closing balance 31/08/22 **£19,159.96**

Bank correction. Chq no 100221 was £0.30 too much. 30p refunded to bank

PTA Current Financial Commitments

The following amounts have been approved by the 2021-22 PTA committee to be used for Portstewart Primary School as follows:

Item	Amount
Maths scheme	£2,500.00
Play resource membership	£75.00
Polytunnel replacement plastic	£350.00
Outdoor storage for playground	£500.00
Literacy	£257.45 Remaining of £2000 allocated
Fencing for outdoor learning	£2,500.00
Polytunnel supplies	£58.61 Remaining of £300 allocated
Total	£6,241.06

Plus profits from the following events were also agreed to be allocated directly to the outdoor learning project:

Wine tasting evening	£734.56
Summer fair	£6,343.48
Asda green token cheque	£500 (hasn't come in yet)
Total	£7,578.04

Total **£13,819.10**

£13,819.10 must be reserved by the new committee in order to honour these commitments.

Signed

Nicola Nairn (Co-chair)

N. Nairn Date 31/8/22

Rachel Johnston (Co-chair)

R. Johnston Date 31/08/22

Gayle Acheson (Treasurer)

G. Acheson Date 31/8/22

Kathryn Taylor (Principal)

K. Taylor Date 31/08/22