

## Treasurer Report 2020-2021 for the Carnalridge Primary School PTA

The PTA financial year ran from 1 st September 2020 to 31 st August 2021.

Opening balance: 1 st September 2020 £3,776.09

Closing balance: 31 st August 2021 £2,906.3913

Total raised: £8,831.40

Total spent: £9,885.01

The 2020/2021 school year was very different for everything at school including the fundraising activities for the PTA. With some great ideas for socially distanced events and a successful grant application we had a successful year. The PTA was able to make large purchases for the school including, Mathletics for the whole school (**£972.00**) and new blinds for the P1 classroom (**£1,400.00**). We also contributed **£1,444.47** to the Collins maths program for the whole school. We also secured a grant from Causeway Coast and Glens Borough Council of **£3,696.00** for the purchase of 12 iPads.

**Income:** The main source of income was a grant of **£3,696.00** received from Causeway Coast and Glens Borough Council for the purchase of 12 iPads at the same cost. These are to be used as needed by the whole school, the Raffle which brought in a total of **£1,310.50** (before costs). Race To Santa raised **£516.50** (before costs), the Christmas Card sale brought in a total of **£340.00**, Easy Fund Raising brought in a total of **£226.46** (no costs), 2 x Bingo and Donut sales brought in **£320.20** (before costs), copper collection brought in **£62.53** (no costs), Easter Trail Quest brought in **£197.00** (before costs), end of term disco for each class brought in a total of £101.30 (before costs) Car Wash brought in **£260.00** and Tea Towel sale brought in **£243.00**. A donation of **£200.00** was made by Partsdoc to cover the cost of ice cream for all students.

**Expenditure:** Items of main expenditure include Mathletics **£972.00**, Collins Maths **£1,444.47**, Blinds **£1,400.00**, Parent Mail(text message service) **£216.00**. Various treats include an Easter Egg for each student **£120**/Christmas craft activities and treats for each class **£213.67**. The approach of these treats was to appeal to the whole school and in the case of the Easter Eggs and Christmas crafts, a gift from the PTA at a difficult time due to the school year still being disrupted by Covid. The purchase of Mathletics was also approved by the PTA for a 2<sup>nd</sup> year to support the whole school during this time.

PTA Account Review 2020/2021

Income

Account period covered 31st August 2020 Opening Balance

£6,843.93

3,776.09

Date	Amount	Payee/Details	Chq/Cr No.
02/10/2020	20.36	Coppers	253
09/10/2020	16	Coppers	254
12/10/2020	35	Coppers	251
12/10/2020	100.41	Easy Fundraising	252
12/10/2020	26.53	Coppers	256
19/10/2020	978.8	xmas cards	255
05/11/2020	201.1	Donuts & Bingo	258
09/12/2020	186	Parent Kind Raffle	
17/12/2020	369.5	Bingo Fun Day	259
17/12/2020	101	Race to Santa	260
17/12/2020	1209	Raffle Tickets	261
24/02/2021	101.5	Raffle Tickets	262
03/03/2021	365	Race to Santa	263
05/03/2021	1,866.60	Ipad Grant	
10/03/2021	50.00	Race to Santa	264
26/03/2021	1,829.40	Ipad Grant	
26/03/2021	197.00	Easter Trail Quest	265
14/04/2021	119.10	Dress Down Bingo	266
21/06/2021	260	Carwash	267
21/06/2021	126.05	Easy Fundraising	268
10/08/2021	200.00	PartsDoc Donation	269
		Dress Down and	
12/08/2021	101.30	Donut	270
12/08/2021	516.00	Teatowels	271
12/08/2021	41.75	Uniform Sale	272
Total	9017.4		

Expenditure 2020/2021				
Date	Amount	Payee/Details	Chq/Cr No	Balance 3776.09
20/10/2020	32.5	Donuts	437	
12/11/2020	18	Bingo Prizes	434	
24/11/2020	638.8	Christmas Cards	439	
01/12/2020	50	Raffle	440	
03/12/2020	35	Race To Santa Prizes	441	
11/12/2020	7.6	Charges		
14/12/2020	32.39	Bingo Prizes	442	
14/12/2020	66.42	Party treat bags	445	
15/12/2020	147.25	Xmas Crafts	444	
04/01/2021	111	Parent Kind		
13/01/2020	35	Donuts	447	
14/01/2020	108.00	Parent Mail	436	
26/01/2021	90	Icecream Vocher	446	
01/02/2020	91.21	MPLC Licence	443	
09/03/2021	3,721.00	Ipads		
10/03/2019	810	Mathletics 3P Learning	449	
11/12/2020	7.6	Charges		
17/12/2020	1,444.47	Collins Maths	450	
01/02/2021	185.74	Easter Eggs / Bingo Prizes	451	
11/12/2020	7.6	Charges		
28/06/2020	30.18	Donuts	458	
13/04/2021	200	Mr Whippy	453	
25/06/2021	15.2	Disco sweets	456	
26/04/2021	148	Leavers Ties	454	
25/06/2021	273	Tea Towels	455	
13/06/2021	108	Parent Mail	452	
29/06/2021	1400	Coastal Blinds	460	
Total	9813.96			

Carnalridge

PTA

Bank Opening Balance per Statement	##### #	3,783.69
Expenditure per summary		(9,992.7 1)
Income Per Summary		9,017.40
		<hr/>
Closing Balance		2,808.38
		<hr/> <hr/>
Balance Per Bank Statement	##### #	2,923.98
		<hr/> <hr/>
Difference		(115.60)

Reconciling  
items :

Payments on Expenses not  
on Statement

Charges	##### #	(7.60)
Parent Mail	##### #	(108.00)
		<hr/>
		(115.60)
		<hr/> <hr/>

Expenses re 19/20 cleared in  
20/21

Cheque #432 - re 2019/20		
Pizza Party	(55.55)	<== Per last year, related to 2019/20
	<hr/> <hr/>	

---

2020/21  
Summary :

Opening  
Position :

Cash in Bank	3,728.14	<=== Agreed to last year working
Petty Cash	-	

Opening Funds	<u>3,728.14</u>
---------------	-----------------

Expenses	(9,821.56)
----------	------------

Income	9,017.40
Increase in Petty Cash	-

	<u>2,923.98</u>
--	-----------------

Closing  
Position:

Bank	2,923.98
Uncleared Cheque	-

Closing Funds	<u>2,923.98</u>
---------------	-----------------

Therefore total income should be :	<u>9,017.40</u>
---------------------------------------	-----------------

Therefore total expenditure should be :	<u>(9,821.56)</u>	Per SB 27/0/22 Agreed original expenditure summary adjusted for Parentmail, charges and pizza expense relating to prior year
--	-------------------	--