

Rhiwbina Primary School Parent Teacher Association

Accounts - Year Ended 31st August 2021

Receipts and Payments

	Note	Year Ended 31/08/21		Year Ended 31/08/20	
		£	£	£	£
Income					
Donations	1	273.31		553.50	
Fund Generation - Events	2	843.00		7,916.87	
Fund Generation - Fund Raising	3	5,066.41		7,129.39	
Bank Interest Received		-		0.81	
			6,182.72		15,600.57
Purchases					
Charitable Expenditure - Donations	1	14,865.50		12,777.12	
Direct cost of events	2	-		1,951.80	
Direct cost of fund raising	3	-		53.85	
			14,865.50		14,782.77
Surplus on Charitable Activity			(8,682.78)		817.80
Overheads					
Repairs & Maintenance		-		5.00	
Website costs		500.00		-	
Meeting Costs and Sundry Expenses		-		17.00	
Insurance		42.00		-	
Subscriptions & Licences		143.00		142.00	
Just Giving Fees		10.15		-	
			695.15		164.00
Surplus/(Deficit) for Period			(9,377.93)		653.80
Surplus brought forward			21,776.39		21,122.59
Surplus/(Deficit) for Period			(9,377.93)		653.80
Surplus carried forward			12,398.46		21,776.39
Reserves					
			31/08/2021		31/08/2020
			£		£
HSBC Current Account			13,370.12		22,001.23
HSBC Deposit Account			28.34		28.34
Leavers year book contribution outstanding			(1,000.00)		-
Expenses paid late			-		(253.18)
Charity Reserves			12,398.46		21,776.39

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Notes to the Accounts

Note 1

Donations Received

	2021	2020
	£	£
Scooter	-	118.50
G Burns Photo Shoot	265.00	200.00
Beulah Tots	-	210.00
Use of BBQ Gas Donation	-	25.00
Just Giving	8.31	-
	273.31	553.50

Donations Made

	2021	2020
	£	£
Scooters	-	200.00
Year 6 Year book	1,000.00	855.00
Reading Scheme	-	8,657.20
Foundation Phase Block Play	-	3,064.92
Chromebooks	13,200.00	-
Christmas Activity Books	665.50	-
	14,865.50	12,777.12

Note 2

Event Summary

	Income	Costs	Surplus 2021	Surplus 2020
	£	£	£	
Xmas Fayre & Raffle	758.00	-	758.00	3,981.48
Bath Trip	-	-	-	752.51
Disco	-	-	-	913.54
Spring Virtual Market	85.00	-	85.00	-
Mothers Day	-	-	-	317.54
	843.00	-	843.00	5,965.07

Note 3

Fund Raising

	Income	Costs	Surplus 2021	Surplus 2020
	£	£	£	£
School Uniform	692.30	-	692.30	120.00
Xmas Cards	-	-	-	424.05
Easy Fund Raising	96.16	-	96.16	78.07
School Lottery	2,806.90	-	2,806.90	2,908.00
Alternative School Photo	-	-	-	2,913.00
Tuck Shop / Sport's Day	-	-	-	116.99
Terracycle	80.00	-	80.00	447.19
Amazon Smile	294.35	-	294.35	68.24
Northwood Xmas Boards	500.00	-	500.00	-
Summer Raffle	373.50	-	373.50	-
Online Raffle	223.20	-	223.20	-
	5,066.41	-	5,066.41	7,075.54