

Y Bont Faen PTA
Funds Summary 2020/21
Financial position as at 19/10/2020

	Income	Expenditure	Net	Notes
Fundraising				
Spooky Disco	£0.00	£0.00	£0.00	
Bath Trip	£0.00	£0.00	£0.00	
Christmas Fayre	£0.00	£0.00	£0.00	
Christmas Cards	£0.00	£0.00	£0.00	
Christmas Concert Raffle	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	
Other income				
Parent Donations			£168.00	
Smile.Amazon.co.uk			£11.28	
Other expenditure				
General			£0.00	
Main Account Total			£179.28	
Paid to school				
Total Paid to School			£0.00	
100 Club				
100 Club	£ 972.00	£ 620.00	£352.00	
NCPTA Suscription	£ -	£ 110.00	(£110.00)	
Lottery Licence	£ -	£ -	£0.00	
100 Club Account Total			£242.00	

Closing Cash Balances			
	Main	100 Club	Total
Opening cash balance	£7,874.64	£786.83	£8,661.47
Net funds this year (above)	£179.28	£242.00	£421.28
Closing cash balance	£8,053.92	£1,028.83	£9,082.75

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Notes

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Of the closing 'main' cash balance, the following sets out the earmarked funds relating to the running track:

Income received 2015/16	£20,801.63
Income received 2016/17	£1,966.00
	<u>£22,767.63</u>
Prior years expenditure	£19,697.13
Expenditure incurred 2019/20	£0.00
Track funds	<u>£3,070.50</u>

PTA funds held	£8,053.92
Of which:	
Track funds	£3,070.50
General funds	£4,983.42