

PANSHANGER PTA BALANCE SHEET FOR ACCOUNTS SEPT 2020 - SEPT 2021

CURRENT ACCOUNT

Opening Balance of Current account 4,136.31

Narrative

Income

Events	
100 club	1,096.00
Film Night Oct 21 - Peter Rabbit 2	423.03
Fireworks	995.50
Winter coat sale	69.76
Nursery panto tickets	130.00
W3W December	42.00
Christmas cards & gifts	295.50
Uniform sale	53.72
Challenge 22	2,057.38
Herts Distillery - Panshanger Gin	52.82
Disco	481.60
Film Night March 22 - Encanto	401.45
Film Night April 22 - Sing 2	360.43
Break the Rules	321.60
Kripsy Kreme	161.69
Summer Fair	1,940.85
Sub-total	8,883.33

Donations	
GLL - Welwyn Hatfield Community Fund	50,000.00
Herts County Council - Locality grant	1,425.00
Gift Aid	838.17
British Lead	150.00
Amazon Smile	323.38
Giving Machine	54.39
Stampastic	2.75
Sub-total	52,793.69
TOTAL PTA FUNDRAISING 2021/22	61,677.02
Transfer in from pool account	18,000.00
TOTAL INCOME	79,677.02

Outgoings

Sundries	194.48
PTA UK registration	116.00
Sub-total	310.48

Donations Made

Pool refurbishment	75,643.53
Pantomime	1,995.00
Pantomime snacks and drinks	74.58
Christmas treats	235.00
Sub-total	77,948.11
TOTAL OUTGOINGS	78,258.59

NET PROFIT	1,418.43
Opening balances plus net profit	5,554.74
Transfer in/out to current account	0.00
Transfer to school for heating pump debt	0.00
Closing balance at Bank	5,554.74

POOL ACCOUNT

Opening Balance of Deposit account 19,035.10

Narrative

Income

Interest	4.97
Pool takings - Party bookings	3,165.00
Pool takings - PTA sessions	2,275.70
Parent contributions	0.00

TOTAL 5,445.67

Outgoings

Lifeguards	2,661.41
Testing and inspection	1,657.63
Pool refurbishment	18,000.00

TOTAL 22,319.04

NET PROFIT	-16,873.37
Opening balances plus net profit	2,161.73
Transfer in/out to current account	0.00
Closing Balance at bank	2,161.73

Notes: Pool heating pump cost £12,000 to be paid back at £2k a year from 2022/23 until 2028/29