

Cymdeithas Rieni Ac Athrawon, Ysgol Pencae (Ysgol Penca
AGM XXth September 2021
Treasurer's summary report for 2020/21

Opening bank balance at 01/08/20	
Closing bank balance at 31/07/21	
Net surplus/defecit	

Income	
Sleepover (Parti Pyjamas) (21/12/20)	
Bws i Baku - June/July 2021	
Ffair Nadolig - online (11/12/20)	
St Dwynwen Disco gyda Aled Wyn (20/02/21)	
Bingo night (30/10/20)	
Tote bags	
Mini Marathon Llundain (Hydref 2020)	
Diwrnod Hwyl Pencae	
Amazon	
Brewin Dolphin Ltd Donation	
Easyfundraising	
Total	

Expense	
20 x Google Chromebooks + licenses	
Resin surface for outdoor Atrium	
120 new chairs BI 3, 4, 5, 6	
Website set up	
Deposit for St David's event - 21.01 22	
Insole Court Garden	
Contribution to Year 6 hoodies	
Total	

PTA business expense	
Small society lottery registration (Cardiff Council)	
PTA UK registration (includes liability)	
Ysgol Pencae photocopying and stationery	
Total	

2019/20 expenses not cleared before 31/07/20	
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Cheque not cashed during 2020-21	
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ie PTA)

£12,239.07	
£2,547.90	
-£9,691.17	

£269.61	PP
£1,755.80	500108
£1,557.34	PP
-£110.00	00721
£162.84	PP
£267.75	
£374.57	PP
-£489.86	727
£177.76	
£1,000.00	CAF
£206.54	
£5,172.35	

£4,280.00	00717
£3,500.00	00723
£2,447.82	00718
£2,498.00	00719
£1,560.00	00730
£15.00	00724
£300.00	00722
£14,600.82	

£0.00	
£116.00	00720
£0.00	
£116.00	

£206.70	
£31.70	Cinema Pencae
£145.00	713
	716

£30.00

Cymdeithas Rieni Ac Athrawon, Ysgol Pencae
AGM XXth September 2021
Treasurer's summary report for 2

		£
Fundraising events	Gross Income	
Parti Pyjamas/Sleepover 21.12.20	269.61	
Bws i Baku - June/July 2021	1,755.80	
Virtual Ffair Nadolig - online	1,557.34	
St Dwywen Disco - 20.02.21	0.00	
Bingo night - 30.10.20	162.84	
Tote bags	564.81	
Mini Marathon Llundain - Hydref 2020	374.57	
Diwrnod Hwyl Pencae	-489.86	
Totals	4,195.11	

		£
Assets		
Gift Aid account	36.67	

(Ysgol Pencae PTA)

020/21

£		£
Expense		Net profit
0.00		269.61
0.00		1,755.80
0.00		1,557.34
110.00		-110.00
0.00		162.84
297.06		267.75
0.00		374.57
0.00		-489.86
407.06		3,788.05

Ysgol Pencae PTA Financial accounts
Financial activity for the period 01/08/19 - 31/07/20

	£
Bank balance	
Opening bank balance at 01/08/20	12239.07
Closing bank balance at 31/07/21	2547.90

Income	
Fundraising events (gross income)	4135.11
Donations	1362.45
Total income	5497.56

Expense		
Fundraising events (expenses)	407.06	00721
20 x Google Chromebooks + licenses	4280.00	00717
Resin surface for outdoor Atrium	3500.00	00723
120 new chairs Bl 3, 4, 5, 6	2447.82	00718
Insole Court Garden	15.00	00724
Parentkind registration	116.00	00720
Website set up	2498.00	00719
Transport to Maes Y Fron (Bl4)	0.00	
Deposit for St David's event - 21.01.22	1560.00	00730
PTA welcome event	0.00	
Ysgol Pencae Photocopying etc.	0.00	
Transport to Llangrannog (Bl6)	0.00	
Contribution to Year 6 hoodies	300.00	00722
Total expense	15123.88	

Net surplus	
	-9626.32

Uncleared 2019/20 transactions
Cheques

Ysgol Pencae PTA Financial accounts
Financial activity for the period 01/08/20 - 31/07/21

	Income	Expense
	£	£
Fundraising events		
Parti Pyjamas/Sleepover - 21.12.20	269.61	0.00
Bws i Baku - June/July 2021	1,755.80	0.00
Ffair Nadolig virtual - 11.12.20	1,497.34	0.00
St Dwywen Disco - 20.02.21	0.00	110.00
Bingo night - 30.10.20	162.84	0.00
Tote bags	564.81	297.06
Mini Marathon Llundain- Hydref 2020	374.57	0.00
Diwrnod Hwyl Pencae	-489.86	0.00
Sub-total	4,135.11	407.06
Donations		
Easyfundraising	206.54	
Brewin Dolphin Ltd	1000.00	
Amazon	155.91	
Total	5,497.56	407.06

Uncleared deposits at 31/07/21 0

Net profit
£

269.61
1,755.80
1,497.34
-110.00
162.84
267.75
374.57
-489.86

3,728.05

5,090.50

Non-event Income and Expense

Income

Easyfundraising 27.10.20	36.74
Easyfundraising 19.11.20	20.00
Easyfundraising 14.05.21	71.42
Easyfundraising 11.06.21	78.38
Easyfundraising TOTAL	206.54

Brewin Dolphin Ltd Donation	1,000.00
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Amazon smile 13.08.20	22.90
Amazon smile 11.02.21	75.08
Amazon smile 24.05.21	57.93
Amazon smile 16.11.20	21.85
Amazon TOTAL	177.76

Expense	
20 x Google Chromebooks + licenses	4,280.00
Resin surface for outdoor Atrium	3,500.00
120 new chairs Bl 3, 4, 5, 6	2,447.82
Insole Court Garden	15.00
Parentkind registration	116.00
Website set up	2,498.00
Transport to Maes Y Fron (Bl4)	0.00
Deposit for St David's Hotel - 21.01.22	1,560.00
Contribution Year 6 hoodies	300.00
Ysgol Pencae Photocopying etc.	0.00
Transport to Llangrannog (Bl6)	0.00
	14,716.82

Notes

000717
000723
000718
000724
000720
000719

000730

000722

Sleepover - parti pyjamas

21.12.20

Virtual

Tickets £5 per family

Item	Income	Expense
Advance tickets - PayPal (PTA)	269.61	
	0.00	
	0.00	
	0.00	
Sub total - cash/cheque/PayPal	269.61	
Total	269.61	0.00
Bank deposit	269.61	
Profit	269.61	
Account entries	269.61	
		0.00

[illegible]

Online Bingo Night

10/30/2020

Tickets £3

Item		Expense
Tickets - PayPal	162.84	
Sub total - PayPal	162.84	
	0.00	0.00
Total	162.84	0.00
Bank deposit	162.84	
Profit	162.84	
Account entries	162.84	
		0.00

n=59

Narrative	Chq./Dep.
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<i>Income</i> <i>Expense</i>

X-mas fair ONLINE

11.12.20

Virtual

Stall	Income	Expense
Online donations	1497.34	0
Cash donation	60	
DD - Cakes/Sweets		0.00
BI1 - Books, toys and DVDs		0.00
BI2 - Mulled wine/mince pies		0.00
BI3 - Stripey bags		0.00
BI3 - Tombola		0.00
BI4 - Sion Corn Grotto		0.00
BI5 - Kitchen		0.00
BI6 - Hamper		0.00
BI6 - Door entry		0.00
BI6 - Lottery		0.00
Stall 1		0.00
Stall 2		0.00
Stall 3		0.00
Totals from stalls	1,557.34	0.00
<i>Un-used float</i>	<i>0.00</i>	
Money taken home	1,557.34	
Bank deposit	1,497.34	
<u>Expenses on the day</u>		
<i>Lottery prize - 1st</i>		<i>0.00</i>
<i>Lottery prize - 2nd</i>		<i>0.00</i>
<i>Lottery prize - 3rd</i>		<i>0.00</i>
<i>Lottery prize - 4th</i>		<i>0.00</i>
<i>Lottery prize - 5th</i>		<i>0.00</i>
<u>Expenses on the day</u>		
Mince pies + mulled wine		0.00
Kitchen supplies		0.00
Craft Bl. 2		0.00
Crafts		0.00
Kitchen supplies		0.00
Cakes		0.00
Crafts		0.00
TEN		0.00
Craft items		0.00
Crafts		0.00
Total	1,557.34	0.00
Profit	1,557.34	
Account entries	1,497.34	
		0.00

June / July 2021

Item	Score
1. The first step in the process of developing a business plan is to determine the purpose of the business.	1
2. The second step in the process of developing a business plan is to determine the market for the business.	1
3. The third step in the process of developing a business plan is to determine the financial requirements of the business.	1
4. The fourth step in the process of developing a business plan is to determine the management structure of the business.	1
5. The fifth step in the process of developing a business plan is to determine the marketing strategy of the business.	1
6. The sixth step in the process of developing a business plan is to determine the operational requirements of the business.	1
7. The seventh step in the process of developing a business plan is to determine the legal requirements of the business.	1
8. The eighth step in the process of developing a business plan is to determine the risk factors of the business.	1
9. The ninth step in the process of developing a business plan is to determine the exit strategy of the business.	1
10. The tenth step in the process of developing a business plan is to determine the overall viability of the business.	1

Sponsorship - cask

Bank deposits

Account entries

Sponsorship money

[illegible]

Chq./Dep.

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Disco

24.01.19

Pencae School Hall

Tickets £0

Item	Income	Expense
Tickets	0.00	
Disco		110.00
Food		
Food		
Sub total - cash	0.00	
Sub total - cheque	0.00	110.00
Total	0.00	110.00
Bank deposit	0.00	
Profit	-110.00	
Account entries	0.00	110.00

Narrative	Chq./Dep.
Disco - Aled Wyn	000721
	XXXXXX
Income	
Expense	

Tote bags

Item	Income	Expense
Advance sales - PayPal	564.81	
Cost of materials		297.06
Total	564.81	297.06
Bank deposit	564.81	
Profit	267.75	
Account entries	564.81	297.06

Narrative	Chq./Dep.
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	000726
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Income	
Expense	

Mini Marathon Llundain

Hydref 2020

Virtual event

Donations via PayPal

Item	Income	Expense
Total donations	374.57	
Sub total - cash	374.57	
Sub total - cheque	0.00	0.00
Total	374.57	0.00
Bank deposit		
Bank deposit	0.00	
Profit	374.57	
Account entries	374.57	0.00

[illegible]

Empty 3

XX.YY.ZZ

Pencae School Hall

Stall	Income	Expense
<i>Float</i>		
DD - Sweets		
BI1 - Games		
BI2 - Toys		
BI3 - Lucky bags		
BI4 - Drinks, Tattoos		
BI5 - Kichen		
BI6 - Door entry		
Pupils craft		
Tombola		
Lottery		
Eco council		
Bake-off		
Name of Teddy		
Number of sweets		
Hampers		
Totals		0.00
<i>Un-used float</i>		
Total income on the day	0.00	
<u>Expenses after the day</u>		

Total		0.00
Profit	0.00	
Account entries	0.00	0.00

Tickets £1 adults/children free

[illegible]

Diwrnod Hwyl Pencae

XX/XX/XXXX	Venue	Tickets £X	
Item		Income	Expense
Expenses			489.86
Raffles	???		
Sub total - cash		0.00	0.00
Sub total - cheque		0.00	0.00
Total		0.00	489.86
Bank deposit		0.00	
Profit		-489.86	
Account entries		-489.86	
			0.00

Narrative	Chq./Dep.
Reimbursement to Miss Dafydd	000727

Income
Expense

Cymdeithas Rieni Ac Athrawon, Ysgol Pencae (Ysgol Pencae PTA)

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Bingo night (30/10/20)		£162.84
Tote bags		£267.75
Mini Marathon Llundain (Hydref 2020)		£374.57
Diwrnod Hwyl Pencae		-£489.86
Amazon		£177.76
Brewin Dolphin Ltd Donation		£1,000.00
Easyfundraising		£206.54
Total		£5,172.35

Expense		
20 x Google Chromebooks + licenses		£4,280.00
Resin surface for outdoor Atrium		£3,500.00
120 new chairs Bl 3, 4, 5, 6		£2,447.82
Website set up		£2,498.00
Deposit for St David's event - 21.01 22		£1,560.00
Insole Court Garden		£15.00
Contribution to Year 6 hoodies		£300.00
Total		£14,600.82

PTA business expense		
Small society lottery registration (Cardiff Council)		£0.00
PTA UK registration (includes liability)		£116.00
Ysgol Pencae photocopying and stationery		£0.00
Total		£116.00

2019/20 expenses not cleared before 31/07/20		£206.70
		£31.70
		£145.00

Cheque not cashed during 2020-21		£30.00
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