

Cymdeithas Rieni ac Athrawon Ysgol Pencae (Ysgol Pencae PTA)

AGM 6th October 2022

Treasurer's summary report for 2021/2022

Opening bank balance at 01/08/2021	£2,547.90
Closing bank balance at 31/07/2022	£2,766.68
Net surplus	£218.78

INCOME

Amazon Smile	£ 179.35
Easy Fundraising	£ 438.49
Balance transferred from Gift Aid account	£ 36.67
Ffair Nadolig (09/12/2021)	£ 1,336.94
Skirrid Walk (03/04/2021)	£ 1,778.84
Cinio a Dawns Haf, yn cynnwys Ffair Haf (08/07/2021)	£ 3,877.04
TOTAL	£ 7,647.33

EXPENSES

Insurance (Cardiff Council) - Cheque 000728 (3.12.21)	£ 42.00
Gambling licence for Ffair Nadolig (Cardiff Council) (6.1.22)	£ 40.00
Paypal quarterly charge (01.12.2021)	£ 2.50
Parentkind membership (28.2.22)	£ 121.00
Certificates for Skirrid Walk (28.3.22)	£ 32.00
Part payment for resurfacing of Atrium floor (15.3.22)	£ 1,500.00
St Davids Hotel - Final balance of Summer Dance	£ 2,040.00
Final balance of Atrium flooring (Cheque no. 000733)	£ 2,225.00
Bws I Llangrannog for year 6	£ 1,100.00
Invoice to cover easter activities	£ 26.05
Abbey Bookbinding - Contribution to year 6 - books 26.7.22	£ 300.00
TOTAL	£ 7,428.55