

Cymdeithas Rieni ac Athrawon Ysgol Pencae (Ysgol Pencae PTA)

AGM 21st September 2023 / 21ain Medi 2023

**Treasurer's summary report for 2022/2023 / Adroddiad cryno'r Trysorydd ar gyfer
2022/2023**

Opening bank balance at 01/08/2022	£2,766.68
Closing bank balance at 31/07/2023	£5,851.72
Net surplus	£3,085.04

INCOME

Amazon Smile	£	381.64
Easy Fundraising	£	546.59
Donations	£	18.35
Ffair Dolig	£	2,948.91
Sinema Pencae	£	561.34
Mawrthfest	£	1,591.97
Skirrid Walk	£	1,173.13
Bake Off	£	450.70
Ffair Haf	£	2,457.75
TOTAL		£ 10,130.38

EXPENSES

Ffair Dolig (Receipts and float)	£	900.98
Parentkind membership	£	145.00
Maes y Fron (Bus)	£	480.00
Skirrid certificates	£	39.00
Ffair Haf (Receipts and float)	£	702.64
Abbey Bookbinding - Blwyddyn 6, Leavers books	£	465.00
Insole Garden - Rent for Parc Pencae	£	25.00
PTA donation towards school projector	£	3,000.00
PTA donation towards school easels	£	781.97
PTA donation towards Darllen.Co subscription	£	505.75
TOTAL		£ 7,045.34

Balance at end of July 2023

£5,851.72