

Aldryngton Primary School PTA Treasurer's Report

1st October 2015

General Comments

The accounts for 2014/15 are in the process of finalisation. The income generated during the 2014/15 academic year was in excess of £25,000, meaning that the following documents must be filed with the Charities Commission by 30th June 2016:

- The accounts, agreed by the trustees
- An independent examiner's report
- The trustees' annual report

Summer Term 2015 Events and Activities

Try a Tri

The final profit from the Try a Tri was £5,177.02, which includes £1,050.00 of Matched Funding. Many thanks to Sabine Bickle and Vodafone for this.

Gift Aid is still to be claimed on the sponsorship money. In July HMRC issued the PTA with a request to update our records with them. Once HMRC confirm that the update has gone through, the Gift Aid (£442.54) can be claimed.

Swimming pool

Swimming lesson donations

The total Swimming lesson donations made in 2014/15 were £3,263.69.

Pool Club

The total income from Pool Club membership was £4,175.47.

Autumn Term 2015 Events and Activities to date

Secondhand Uniform

The first Secondhand Uniform sale took place on Weds 9th September and raised £68.50

Cake Sales

Mrs Marshall's cake sale was held on Thurs 24th September and raised £84.95.

£382.08 of the funds raised in 2014/15 cake sales remains unspent. The relevant teachers will be notified of their available balance.

Balance of accounts:

Balance of accounts as at 25 th September 2015	
Reserve Account	£27,596.84
Capital Account	£4,393.00
Current Account	£683.00
Total bank	£32,672.84
Petty Cash	£135.32
Total PTA Funds	£32,810.16

The following items have yet to clear the accounts:

Item Number	Entry Date	Reason	Amount
183/15	10/06/2015	Lesley Willmott Resus Training payment	-£50.00
192/15	24/06/2015	Simon Feist: Jubilee Picnic Expenses	-£73.60
218/15	03/07/2015	Simon Feist: Upper School stall prizes	-£53.21
229/15	13/07/2015	Lottery licence renewal fee	-£20.00
3/16	18/09/2015	Vicki Adams: Secondhand Uniform suit covers	-£15.59
4/16	18/09/2015	City Nights Disco: deposit for three discos	-£210.00
11/16	16/09/2015	Secondhand Uniform Takings	+£68.50
12/16	23/09/2015	School Statement 21/09/2015	-£5,737.63

Status of agreed funding items for the school:

Item Number	Description	Meeting funding agreed at	Funding amount agreed	Date Claimed	Amount Invoiced
14/13	Scholastic Maths Lessons		£350.00		
14/14	L/S English		£200.00		
14/20	Local history aerial image		£90.00		
14/21	Early Years Builders Box		£150.00	21/09/2015	£86.62
15/6	Aldryngton T-Shirts for inter-school events	26/03/2015	£100.00	21/09/2015	£100.00
15/8	Numicon Resource Books	26/03/2015	£70.00		
15/9	M/S Cross-curricular reading books	26/03/2015	£200.00		
15/11	Library books to support new National Curriculum in each team	26/03/2015	£500.00		
15/12	Selection of EAL fiction books	07/05/2015	£100.00		
15/13	Pool roller	07/05/2015	£1,370.00		
15/15	3 x Smartboards	07/05/2015	£10,000.00	21/09/2015	£4,631.00
16/1	PSHE Resource: Jigsaw	17/09/2015	£3,000.00		

PTA Funds Available to be allocated:

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Capital Account	£4,393.00
Current Account	£683.00
Total bank	£32,672.84
Petty Cash	£135.32
Total PTA Funds	£32,810.16
Committed funds	
Capital Account (Reserve)	£4,393.00
Uncleared income and expenditure	-£6,091.53
Funds already committed to items for school	£5,880.00
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£467.03
Available funds for spending	
Balance	£11,478.60

Clair Harris, 30th September 2015 Treasurer, Aldryngton PTA treasurer@aldryngtonpta.com