

Aldryngton Primary School PTA Treasurer's Report

21st April 2016

The examination of the 2014/15 accounts has been completed by Alan Harland. The Annual Report is in preparation ahead of filing with the Charities Commission.

Events and Activities since last meeting

The **Quiz** held on 4th March raised £681.05 (profit of £661.05)

The **Secondhand Uniform sale** held on 8th and 9th March raised £110.80. The total income from sales this academic year is now £246.85

Mrs Smith and Mrs Coleman's cake sale was held on 10th March and raised £111.65. The total raised by cake sales so far this academic year is £732.85

The **Easter Egg Hunt** held on 25th and 26th March raised £458.00 (profit of £204.03)

The **Textiles Collection (Happy School Bag)** held on 15th April raised £598.02; 997 kg of textiles were donated.

Balance of accounts:

Balance of accounts as at 15 th April 2016	
Reserve Account	£14,837.88
Capital Account	£4,394.41
Current Account	£361.00
Total bank	£19,593.29
Petty Cash	£228.43
Total PTA Funds	£19,821.72

The following items have yet to clear the accounts:

Item Number	Entry Date	Reason	Amount
147/16	11/03/2016	Anna Neffendorf: miscellaneous expenses	-£18.90
148/16	10/04/2016	Vicki Adams: rails and rail cover for secondhand uniform	-£49.85
149/16	10/04/2016	Clair Harris: gift for Alan Harland (independent examiner)	-£16.00
150/16	10/04/2016	Kay Blackaby: cake sale spending	-£20.00
151/16	11/04/2016	Michaela Thomas: clothes hangers	-£36.40
154/16	11/04/2016	Pool Club cheque payment	+£48.00
156/16	11/04/2016	Easter Egg Hunt cheque payments	+£6.00
158/16	15/04/2016	Kay Blackaby: cake sale spending	-£41.02
167/16	15/04/2016	My Donate payment	+£12.37
168/16	15/04/2016	Happy School Bag payment	+£598.02

Balance of uncleared items = +£482.22

Status of agreed funding items for the school:

Item Number	Description	Meeting funding agreed at	Funding amount agreed	Date Claimed	Amount Invoiced
15/8	Numicon Resource Books	26/03/2015	£70.00		
15/12	Selection of EAL fiction books	07/05/2015	£100.00		
16/4	Swimming Pool Boiler	21/01/2016	£3,000.00		

Outstanding committed funds to be spent: £3,170.00

PTA Funds Available to be allocated:

Balance of accounts as at 20 th April 2016	
Reserve Account	£14,837.88
Capital Account	£4,394.41
Current Account	£361.00
Total bank	£19,593.29
Petty Cash	£228.43
Total PTA Funds	£19,821.72
Committed funds	
Capital Account (Reserve)	£4,394.31
Uncleared income and expenditure	+£482.22
Funds already committed to items for school	£3,170.00
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£647.85
Restricted funds (spending on school items only)	£747.22
Available funds for spending	
Balance	£6,844.56

Clair Harris, 20th April 2016 Treasurer, Aldryngton PTA treasurer@aldryngtonpta.com