

## Aldryngton Primary School PTA Accounts 2013-14

Income	2013-14	2012-13	Expenditure	2013-14	2012-13
<b>Unrestricted Funds</b>					
Discos	£ 2,860.41	£ 2,718.95	Discos	£ 1,370.18	£ 1,154.44
Try-a-Tri	£ 2,906.28	£ 5,416.38	Try-a-Tri	£ 1,053.10	£ 2,279.54
Pool Club	£ 3,497.52	£ 4,038.12	Pool Club (Note 4)	£ 2,475.10	£ 5,459.45
Cake Sales	£ -	£ -	Cake Sale running costs	£ 12.50	£ 20.18
Quiz night	£ -	£ 328.05	Quiz night	£ -	£ 242.70
Bingo	£ 592.00	£ -	Bingo	£ 478.97	£ -
Xmas Fayre (Note 1)	£ 5,007.32	£ 4,089.64	Xmas Fayre	£ 797.75	£ 964.09
Wrap a present	£ 1,316.07	£ 954.41	Wrap a present	£ 374.15	£ 401.63
Circus	£ 4,688.92	£ -	Circus	£ 3,008.13	£ 60.00
Summer Fayre	£ -	£ 6,717.90	Summer Fayre	£ -	£ 1,364.12
Christmas Cards	£ 679.75	£ 882.00	Christmas cards	£ 537.00	£ 648.38
2p trail	£ 147.00	£ 187.42			
Donations	£ 81.55	£ 270.90			
2nd hand uniform	£ 347.79	£ 274.00	PTA UK Subscription / insurance	£ 96.00	£ 95.00
Swimming lesson donations	£ 2,159.58	£ 2,381.92			
Interest	£ 12.56	£ 8.51			
Gift Aid (Note 2)	£ 878.13	£ 1,068.03			
Easyfundraising	£ 178.78	£ 171.02			
Misc	£ -	£ 184.78	Misc	£ 64.42	£ 554.67
			Donations to school (Note 5)	£ 15,233.14	£ 10,066.89
<b>Total Unrestricted Income</b>	<b>£ 25,353.66</b>	<b>£ 29,692.03</b>	<b>Total Unrestricted Expenditure</b>	<b>£ 25,500.44</b>	<b>£ 23,311.09</b>
<b>Restricted Funds</b>					
Class fundraising (cake sales)	£ 1,074.03	£ 1,265.55	Funds paid to classes	£ 768.15	£ 852.82
Donation for Staffroom (Note 3)	£ 250.00	£ -	Funds spent on Staffroom	£ -	£ -
<b>Total Income</b>	<b>£ 26,677.69</b>	<b>£ 30,957.58</b>	<b>Total Expenditure</b>	<b>£ 26,268.59</b>	<b>£ 24,163.91</b>
*****					
<b>Bank Account Summary</b>			<b>Fund Summaries</b>		
Current & Reserve Acc	£ 21,106.77	£ 20,587.07	<b>Unrestricted Fund</b>		
Capital Acc	£ 4,390.45	£ 4,388.25	Year Start Balance	£ 25,003.28	£ 18,622.34
Total	<b>£ 25,497.22</b>	<b>£ 24,975.32</b>	Plus 2013-14 Income	£ 25,353.66	£ 29,692.03
			Minus 2013-14 Expenditure	£ 25,500.44	£ 23,311.09
			Year End Balance	<b>£ 24,856.50</b>	<b>£ 25,003.28</b>
Petty Cash	£ 327.89	£ 440.69	<b>Restricted Funds - Class Fundraising (Cake sales)</b>		
Total Cash	<b>£ 25,825.11</b>	<b>£ 25,416.01</b>	Year Start Balance	£ 412.73	£ -
			Plus 2013-14 Income	£ 1,074.03	£ 1,265.55
			Minus 2013-14 Expenditure	£ 768.15	£ 852.82
			Year End Balance	<b>£ 718.61</b>	<b>£ 412.73</b>
			<b>Restricted Funds - Staffroom amenity fund</b>		
			Year Start Balance	£ -	£ -
			Plus 2013-14 Income	£ 250.00	£ -
			Minus 2013-14 Expenditure	£ -	£ -
			Year End Balance	<b>£ 250.00</b>	<b>£ -</b>
<b>Year End Balance</b>	<b>£ 25,825.11</b>	<b>£ 25,416.01</b>	<b>Total Funds</b>	<b>£ 25,825.11</b>	<b>£ 25,416.01</b>

Notes to the accounts appear overleaf.

\_\_\_\_\_  
 Claire Connell  
 Treasurer

\_\_\_\_\_  
 Simon Feist  
 Chair

