

# Aldryngton Primary School PTA Treasurer's Report

## 7<sup>th</sup> May 2015

### General Comments

- The accounts for 2013/14 are awaiting filing with the Charities Commission
- Since the last meeting, the following events have been held:
  - Mr Vacher's cake sale raised £99.25
  - Mrs Tomsett's cake sale raised £112.32
- To date, £568.00 has been donated via BT MyDonate for the school swimming lessons. This rises to £698.75 with gift aid added on. The fundraising target is £3,000. This is not reflected in the figures below.

### Balance of accounts:

Balance of accounts as at 7 <sup>th</sup> May 2015		Balance of accounts as at 26 <sup>th</sup> March 2015	
Reserve Account	£17,597.79	Reserve Account	£18,189.17
Capital Account	£4,392.10	Capital Account	£4,391.56
Current Account	£150.00	Current Account	£150.00
Total bank	£22,139.89	Total bank	£22,730.73
Petty Cash	£336.82	Petty Cash	£114.75
<b>Total</b>	<b>£22,389.36</b>	<b>Total</b>	<b>£22,845.48</b>

The above balances show as though all items have cleared the accounts. The following cheques have been issued but remain uncleared as per the last statement from the bank (30<sup>th</sup> April 2015):

Item No.	Entry Date	Statement Date	Reason	Cheque	OUT		
					Cash	Res Acc	Cap Acc
			Cumulative		£ -	£ 1,117.78	£ -
127	13/03/2015		Michaela Thomas - quiz expenses	2156		£ 40.88	
128	21/03/2015		Justine Bark - cake sale expenses	2157		£ 22.70	
132	21/04/2015		Catherine Maskell - disco advance	2158		£ 150.00	
133	28/04/2015		WBC TEN for Try a Tri and Summer Fayre	2159		£ 42.00	
142	01/05/2015		Mania Trading - disco glowing	2160		£ 664.20	
143	05/05/2015		Happy's circus deposit	2161		£ 78.00	
144	06/05/2015		City Nights Disco - payment for May disco	2162		£ 120.00	

## Transactions year to 7<sup>th</sup> May 2015

Please note that the School Donations expenditure has been restated to split out the Pool Costs.

	Income	Expenditure	Net
	01/09/2014	01/09/2014	01/09/2014
	to 06/05/2015	to 06/05/2015	to 06/05/2015
Misc	£ 25.00	£ 193.77	-£ 168.77
Commission internet sales	£ 197.08		£ 197.08
Interest	£ 9.09		£ 9.09
Donations to School	£ -	£ 4,735.07	-£ 4,735.07
Gift Aid	£ 393.76		£ 393.76
Secondhand Uniform	£ 274.10	£ 59.85	£ 214.25
Disco	£ 1,786.99	£ 1,907.20	-£ 120.21
Parent Creche	£ 402.20	£ 80.91	£ 321.29
Try-a Tri	£ -	£ 37.00	-£ 37.00
Pool	£ 48.00	£ 3,701.68	-£ 3,653.68
Cake sales (Note 1)	£ 793.27	£ 557.23	£ 236.04
Jubilee Event	£ 2,603.05	£ 1,472.94	£ 1,130.11
Jubilee mugs and mosaic (Note 2)	£ 1,072.35	£ 1,354.00	-£ 281.65
Christmas Cards	£ 920.75	£ 679.25	£ 241.50
Xmas Fayre (Note 3)	£ 3,143.72	£ 1,200.05	£ 1,943.67
Wrap-a-present (Note 4)	£ 980.42	£ 1,165.73	-£ 185.31
Summer Fayre (Note 5)	£ -	£ 267.26	-£ 267.26
	<b>13,262.18</b>	<b>17,218.17</b>	<b>-3,980.99</b>

Note 1: Cake sales are restricted funds

Note 2: Jubilee mugs and mosaics expenditure to be fully resolved

Note 3: Some Xmas Fayre expenditure has been carried over to other events, e.g. quiz, parent bar

Note 4: £561.99 of WAP expenditure is for the 2015 event

Note 5: Summer Fayre expenditure relates to July 2014 event

## Authorised and proposed items for 2014/15:

The status is as below:

Item Number	Description	Meeting date agreed funding at	Approximate amount	Date claimed / invoiced	Amount claimed
15/1	Clothes rail for use at secondhand uniform sales	16/10/2014 and 11/02/2015	£ 50.00	01/11/2014 11/02/2015	£ 59.85
15/2	Purchase of six Aldryngton Jubilee mugs for use by visitors to the school	16/10/2014	£ 42.00	14/01/2015	£ 42.00
15/3	Drill plus battery for Mr Bridge	27/11/2014	£ 200.00	14/01/2015	£ 183.32
15/4	2 x new Smartboards - placeholder	27/11/2014	£ 4,000.00		
15/5	Girls Football Team kit	22/01/2015	£ 100.00		
15/6	Aldryngton T-Shirts for inter-school events	26/03/2015	£ 100.00		
15/7	Numicon resources	26/03/2015	£ 600.00		
15/8	Numicon resource books	26/03/2015	£ 70.00		
15/9	M/S Cross-curricular reading books	26/03/2015	£ 200.00		
15/10	U/S Cross-curricular reading books	26/03/2015	£ 150.00		
15/11	Library books to support new National Curriculum in each team	26/03/2015	£ 500.00		
15/12	Selection of EAL fiction books	26/03/2015	£ 100.00		
		<b>TOTAL</b>	<b>£ 6,112.50</b>		<b>£ 285.17</b>

Of the available funds, approximately £5,827.33 is already committed on the items listed above.

Clair Harris, 7<sup>th</sup> May 2015 Treasurer, Aldryngton PTA [treasurer@aldryngtonpta.com](mailto:treasurer@aldryngtonpta.com)