

Aldryngton Primary School PTA Treasurer's Report

11th June 2014

General Comments

- The accounts for 2012-13 have been filed with the Charity Commission.

Balance of accounts at 11th June 2014

Current Account	£150.00
Reserve Account -	£15,307.73
Capital Account -	£4,389.90
Total bank	<u>£19,847.63</u>
Petty Cash	£402.54
Paypal	£2,444.64
Total	<u>£22,694.81</u>

Balance of accounts at 21st April 2014

Current Account	£150.00
Reserve Account -	£19,063.71
Capital Account -	£4,389.36
Total bank	<u>£23,603.07</u>
Petty Cash	£307.74
Paypal	£0.00
Total	<u>£23,910.81</u>

Transactions 5th April – 11th June 2014

Item	Expenditure		Income		Surplus/ (Loss) Year to date
	For the period	Year to date	For the period	Year to date	
Donations to School	£ -	£ 117.47	£ -	£ -	-£117.47
Payment of School Statement	£ 6,911.08	£ 15,191.42	£ -	£ -	-£15,191.42
Pool Club	£ 54.97	£ 82.97	£ 3,102.00	£ 3,112.00	£3,029.03
Pool Donations	£ -	£ -	£ 810.58	£ 810.58	£810.58
Try-a Tri	£ -	£ -	£ 416.75	£ 416.75	£416.75
Cake sales	£ 81.84	£ 608.57	£ 259.55	£ 912.57	£304.00
Discos	£ 78.03	£ 1,370.18	£ 959.47	£ 2,860.41	£1,490.23
Bingo	£ 457.97	£ 478.97	£ 592.00	£ 592.00	£113.03
Gift Aid	£ -	£ -	£ 84.00	£ 704.88	£704.88
Second hand uniform	£ -	£ -	£ -	£ 290.79	£290.79
Wrap a Present	£ -	£ 314.15	£ -	£ 1,316.07	£1,001.92
Christmas Fair, cards, draw	£ -	£ 1,334.75	£ -	£ 5,687.07	£4,352.32
Misc	£ -	£ 19.70	£ -	£ 30.00	£10.30
Easyfundraising	£ -	£ -	£ 34.89	£ 150.32	£150.32
PTA UK - Insurance	£ -	£ 96.00	£ -	£ -	-£96.00
Interest	£ -	£ -	£ -	£ 9.54	£9.54
Total	£ 7,583.89	£ 19,614.18	£ 6,259.24	£ 16,892.98	-£ 2,721.20

Notes

The Pool Donations represent amounts paid via BT My Donate. The donations made by cheque are still with the School Office and aren't included above.

The Try-a-tri income shown above represents some but not all of the entry fees.

There are cake sale balances of £680.40 waiting to be spent. Foundation Stage have £322.10 to spend.

Authorised and proposed items

The following invoices were paid during the period:

Invoice dated 31st March 2014	£
Third of call parents	92.64
Half of swimming pool gas: Jan – Mar 14	135.44
Highlighters	22.00
Cursive writing	<u>53.45</u>
	<u>303.53</u>

Invoice dated 5th June 2014	£
Third of paper	188.83
Half of swimming pool chemicals – May 14	83.82
Half of swimming pool gas: May 14	223.81
SBS boiler service	100.00
Third of text to parents- Mar/Apr14	63.57
Mrs McDonald cake sale – Lego top up	60.00
Swimming pool items-dive rings/noodles/bins	149.23
Tri-a-try tape	38.30
Swimming pool keys –SL purchase	18.40
Artificial grass-Lazy Lawn	4235.00
Hindi Dictionaries x 6	41.94
Lego Simple powered machines	1100.00
Rechargeable Bee-Bot x 6	274.70
Bee-Bot seaside mat	<u>29.95</u>
Total	<u>6607.55</u>

The items carried over are as listed below.

Approved items - 2013-14		
14/4	Glockenspiels for Upper school	
14/5	Video camera for Lower school + editing software	
14/7	Plastic money	
14/8	Cabinet for Mrs Smith/ Mrs Culham classroom	
	Subtotal	£1,200.00
14/10	Wheelbarrows	£60.00
14/12	Numicon	£2,000.00
14/13	Scholastic 100 Maths lessons	£350.00
14/14	L/S English	£200.00
14/15	U/S & M/S English	£400.00
14/16	EYFS Magnetic letters	£25.00
14/18	EYFS Tablet project	£1,000.00
14/19	Springboard	£272.50
14/20	Local history aerial image	£90.00
14/21	Early years builders box	£150.00
14/22	Library books	£600.00
14/23	Multi-cultural story books	£100.00
		£6,447.50

Items Approved in principal

	Any shortfall for greenhouse project, say	£100.00
		£100.00

14/11

Ongoing Items

	Pool running costs (Estimate)	£4,500.00
	Texts to parents	£300.00
	Paper	£800.00

£5,600.00

Cake sale balances

£680.40

Total committed

£12,827.90