

# Aldryngton Primary School PTA Treasurer's Report

## 25<sup>th</sup> February 2014

### General Comments

- The disco takings in February were £866.91. So far this academic year the discos have raised £808.79.
- The accounts for 2012-13 have been independently examined by Alan Harland and are now ready to be filed with the Charity Commission.
- Easyfundraising has just paid the PTA £77.92.

### Balance of accounts at 25th February 2014

Current Account	£150.00
Reserve Account -	£17,528.36
Capital Account -	£4,389.36
Total bank	<u>£22,067.72</u>
Petty Cash	£433.53
Total	<u><b>£22,501.25</b></u>

### Balance of accounts at 31st December 2013

Current Account	-£615.63
Reserve Account -	£20,329.97
Capital Account -	£4,389.36
Total bank	<u>£24,103.70</u>
Petty Cash	£320.72
Total	<u><b>£24,424.42</b></u>

### Transactions 1<sup>st</sup> January 2014 – 25<sup>th</sup> February 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	£ 2,807.28	£ 8,280.34	£ -	£ -	-£8,280.34
Pool	£ -	£ 28.00	£ -	£ 10.00	-£18.00
Try-a Tri	£ -	£ -	£ -	£ -	£0.00
Cake sales	£ 12.50	£ 307.92	£ 218.81	£ 367.21	£59.29
Discos	£ 120.00	£ 1,092.15	£ 866.91	£ 1,900.94	£808.79
Gift Aid	£ -	£ -	£ -	£ 620.88	£620.88
Second hand uniform	£ -	£ -	£ -	£ 114.29	£114.29
Wrap a Present	£ 51.03	£ 314.15	£ -	£ 1,316.07	£1,001.92
Christmas Fair, cards, draw	£ -	£ 1,334.75	£ -	£ 4,194.41	£2,859.66
Misc	£ -	£ 19.70	£ -	£ 30.00	£10.30
Easyfundraising	£ -	£ -	£ 77.92	£ 115.43	£115.43
PTA UK - Insurance	£ 96.00	£ 96.00	£ -	£ -	-£96.00
Interest	£ -	£ -	£ -	£ 6.49	£6.49

### Authorised and proposed items

The following invoice was paid during the period (also included in the previous report, but not in the previous expenditure listing).

<b>Invoice dated 14<sup>th</sup> January 2014</b>	£
Third of paper	566.50
Third of call parents	180.66
Half of swimming pool gas: Sept – Dec 13	449.92
(14/9) Painting of school hall	1,600.00
Photocopying AGM paperwork	<u>10.20</u>
	<u><b>£2,807.28</b></u>

The items carried over are as listed below.

13/28	Upper school L6 reading text	£150.00
13/29	Upper school class set fiction	£210.00
13/34	CD music from around the world	£30.00
13/35	Time lines x3	£45.00
13/26	New pool signage	£50.00
13/39	Middle school planters (part paid)	£15.00
13/40	Astroturf for staging area	£4,250.00
		<b>£4,750.00</b>

**Approved items - 2013-14**

Beebots x 6 + mats
Cursive handwriting software
Glockenspiels for Upper school
Video camera for Lower school + editing software
Pink & Green Highlighter pens for Lower school
Plastic money
Cabinet for Mrs Smith/ Mrs Culham classroom

	Subtotal	£1,500.00
14/10	Wheelbarrows	£60.00
		<b>£1,500.00</b>

**Items Approved in principal**

14/11	Any shortfall for greenhouse project, say	£100.00
		<b>£100.00</b>

**Ongoing Items**

	Pool running costs (Estimate)	£4,500.00
	Texts to parents	£300.00
	Paper	£800.00
		<b>£5,600.00</b>

	Total committed	<b>£11,950.00</b>
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