

Aldryngton Primary School PTA Accounts 2008-2009

Income (less floats)	2007-8		Expenses (less floats)	2007-8	
Pool	£ 6,076.50	£ 6,415.80	Pool	£ 172.76	£ 150.00
Xmas Fayre 08	£ 3,572.42	£ 3,978.05	Xmas Fayre 08	£ 1,393.21	£ 944.83
Summer Fayre 09	£ 2,448.28	£ 2,504.90	Summer Fayre 09	£ 647.22	£ 834.03
Discos	£ 2,569.27	£ 2,132.90	Discos	£ 1,045.19	£ 1,001.59
Quiz Night	£ 370.41		Quiz Night	£ 112.83	
Bingo	£ 623.80	£ 742.20	Bingo	£ 266.09	£ 216.02
Cake sales	£ 1,067.84	£ 1,083.43	Cake sales	£ 1,067.95	£ 1,105.71
2 p trail	£ 217.10	£ 238.78	Circus	£ 58.75	
Interest (Cap Res Acc)	£ 151.37	£ 365.38	Insurance	£ 90.00	£ 90.00
Interest (Cap Acc)	£ 24.22	£ 82.38	Donation for Xmas parties	£ 150.00	£ 150.00
Donations & commission	£ 205.42	£ 42.89	Donation to Scouts	£ 167.66	£ 220.35
Gift Aid on pool donations	£ 543.23	£ 572.00	Pool donations refunded to school	£ 1,926.00	
Building fund	£ 1,600.00	£ 150.00	Misc	£ 247.61	£ 240.06
			Sub-total	<u>£ 7,345.26</u>	<u>£ 4,952.59</u>
			Donations to school		
			Gift Aid on pool donations	£ 543.23	£ 572.00
			1/3 paper	£ 467.57	£ 200.00
			1/2 pool gas/water/chemicals	£ 2,253.38	£ 2,883.07
			Site Controller w/e pool duties	£ 862.13	£ 200.90
			Summer & winter pool covers	£ 2,446.25	
			Pool vacuum cleaner	£ 1,495.00	Smartboards
			Pool repairs	£ 268.40	£ 7,885.00
			Lower school blinds	£ 515.20	
			PVC smocks - foundation stage	£ 36.30	other items
			Filters for lighting	£ 41.00	£ 290.61
			Timber for various projects	£ 554.06	
			Anglo-Saxon history books	£ 149.63	
			Digital cameras - lower school	£ 208.13	
			PTA garage keys	£ 41.20	
			Marquee	£ 198.30	
			Cross country T-shirts	£ 100.00	
			Book Centre	£ 121.63	
			Garden shed	£ 88.46	
			Musical instruments &c	£ 700.00	
			CD listening package	£ 375.00	
			Sub-total	<u>£11,464.87</u>	<u>£12,031.58</u>
Total income	<u>£19,469.86</u>	<u>£18,308.71</u>	Total expenditure	<u>£18,810.13</u>	<u>£16,984.17</u>
 Summary for the year					
Current & Reserve Acc	£15,358.54	£14,475.41	Year Start Balance	£19,259.54	£17,329.95
Capital Acc	£ 4,379.49	£ 4,355.27	Plus 2007-8 income credited	£ 50.00	
			Minus 2007-8 chqs presented	£ 386.62	
Total	<u>£19,738.03</u>	<u>£18,830.68</u>	Plus 2008-9 Income	£19,469.86	£18,308.71
			Minus 2008-9 Expenditure	£18,810.13	£16,984.17
Petty Cash	<u>£ 13.57</u>	<u>£ 26.81</u>	Plus 2008-9 chqs not presented	£ 167.66	£ 203.00
Year End Balance	<u>£19,751.60</u>	<u>£18,857.49</u>	Year End Balance	<u>£19,750.31</u>	<u>£18,857.49</u>