

## Aldryngton Primary School PTA Treasurer's Report – 11 June 2009

### Balance of account

Current Account -	£ 150.00
Reserve Account -	£ 13484.26
Capital Account -	£ 4378.94
Total	<u>£ 18013.20</u>
Petty Cash	<u>£ 0.61</u>

The above includes all cheques not yet confirmed cashed at or issued since 1 June 2009:

1736	£ 41.90	Wrap-a-Present – exp. – reimbursement to Jane Edmunds
1753	£ 82.70	Rose Gillett's cake sale purchases – reimbursement to Rose
1758	£ 63.48	Nina Walker's cake sale purchases – reimbursement to School
1759	£ 70.00	Reimbursement to school of CAF cheque donation for Bookworm Club
1760	£ 150.00	Resuscitation training – L. Willmott

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### Income

#### May 2009

Swimming Pool tickets	£ 4089.00
Donations for Special Project Fund	£ 585.00
Donation for Bookworm Club received on behalf of School	£ 70.00
Summer Reception class cake sale (excl. float)	£ 69.46
May disco (excl. float)	£ 891.92

#### June 2009 (to date)

Swimming Pool donations received on behalf of School	£ 1844.00
Donations for Special Project Fund	£ 100.00

Total May-June 2009 to date, excluding items previously noted £ 7649.38

### Special Project (Building) Fund

Current balance (excluding Gift Aid to be claimed) £ 1680.00

Made up of 68 donations, corresponding to about 100 pupils (35%, recalling that Summer Reception parents didn't have the letter). Compare this response rate with that for the school swimming donations, received for 154 pupils (57%, recalling that reception children don't have swimming lessons and neglecting the small number of third children for whom donations are not requested). Nine donations were for £50 or more make up 50% of the above total.

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## Expenditure

### May 2009

Rose Gillett's cake sale purchases – reimbursement to Rose	£ 82.70
Nina Walker's cake sale purchases – reimbursement to School	£ 63.48
May disco expenses – reimbursement to Justine Bark	£ 120.11
May disco – balance of DJ's fee	£ 125.00
May disco fruit & veg – reimbursement to Justine Bark	£ 9.05
Nina Walker's cake sale purchases – reimbursement to Mrs McIntyre	£ 14.00
Terri Gregory's cake sale purchases – reimbursement to Terri	£ 35.01

### June 2009 (to date)

Reimbursement to school of CAF cheque donation for Bookworm Club	£ 70.00
Resuscitation training – L. Willmott	£ 150.00

Total May-June 2009 to date, excluding items previously noted £ 669.35

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## Cake Sales

The table shows cake sale receipts for the year and how much has been spent – 42% remains to be spent. I would like to put up a poster at the Summer Fayre showing that all the money has been spent and on what, especially as we are looking to recruit a new cake sale organiser.

Date	Class	Raised	Spent	Balance
22/10/2008	Mrs McDonald	£ 134.86	£ 134.86	£ -
19/11/2009	Mrs Marshall	£ 83.38	£ 83.38	£ -
26/11/2008	Mrs Gregory	£ 92.49	£ 35.01	£ 57.48
17/12/2008	Miss McNicholas	£ 107.05	£ 53.19	£ 53.86
14/01/2009	Mrs Gillett	£ 108.75	£ 82.70	£ 26.05
28/01/2009	Mrs Dunn	£ 96.17	£ 96.17	£ -
04/02/2009	Mr Vacher	£ 70.41	£ -	£ 70.41
11/03/2009	Miss Cullinane	£ 103.44	£ -	£ 103.44
25/03/2009	Miss Thorn	£ 102.93	£ 56.93	£ 46.00
29/04/2009	Mrs Walker	£ 98.90	£ 77.48	£ 21.42
13/05/2009	Summer Reception	£ 69.49	£ -	£ 69.49
06/06/2009	Total to date	£ 1,067.87	£ 619.72	£ 448.15

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11 June 2009