

Aldryngton Primary School PTA Treasurer's Report – 27 April 2010

Balance of account

Current Account -	£ 150.00
Reserve Account -	£ 11,971.96
Capital Account -	£ 4,381.13
Total	<u>£ 16,503.09</u>
Petty Cash	<u>£ 126.71</u>

The above includes all cheques not yet confirmed cashed at or issued since 31 March 2010:

1815	£ 83.90	Bingo expenses – reimbursement to Justine Bark
1816	£ 41.25	Bingo expenses – reimbursement to Justine Bark
1817	£ 25.00	Bingo machine hire – reimbursement to Chris Broomfield
1818	£ 106.79	Class cake sale expenses – reimbursement to Alison Tomsett

Income

25 January 2010 – 26 April 2010

Miss Thorn's class cake sale – takings excl. float	£ 124.12
Mrs Marshall's class cake sale	£ 125.26
Yellow Moon commission	£ 21.61
Disco 11 Feb – takings excl. float	£ 873.11
Mrs Tomsett's class cake sale – takings excl. float	£ 125.10
Mrs Gillett's class cake sale – takings excl. float	£ 118.89
Bingo ticket sales	£ 428.50
Bingo refreshments – takings excl. float	£ 159.50
Swimming Pool PTA tickets	£ 3,043.00
Gift Aid on Special Project donations	£ 480.83
Bank interest	£ 2.16
Total for this period	<u>£ 5,502.08</u>
Total for the year to date	<u>£ 11,644.64</u>

Special Project (Building) Fund

Garden area expenses (see below)	£ 778.53
Current balance (incl. Gift Aid now received)	<u>£ 256.00</u>

Expenditure

25 January 2010 – 26 April 2010

Cake sale expenses – reimbursement to Helen Grieves	£ 18.65
Reimbursement of school expenses against PTA promises	£ 10,543.81
Mrs McDonald's class cake sale purchases	
– reimbursement to Claire McDonald	£ 98.69
Disco expenses – advance and reimbursement to Justine Bark	£ 207.08
Disco – balance of DJ's fee	£ 100.00
Garden project expenses	£ 778.53
Temporary Event Notices (Bingo, Circus, Christmas Fayre)	£ 63.00
Lottery Licence	£ 40.00
Miss Thorn's cake sale purchases – reimbursement to Katie Thorn	£ 99.90
Mrs Tomsett's cake sale purchases – advance to Alison Tomsett	£ 5.55
Bingo expenses – reimbursement to Justine Bark	£ 125.15
Bingo refreshments – cash advance to Elaine Stewart	£ 30.00
Bingo machine hire – reimbursement to Chris Broomfield	£ 25.00
Mrs Tomsett's cake sale purchases	
– reimbursement to Alison Tomsett	£ 106.79
Total for this period	<u>£ 12,242.15</u>
Total for the year to date	<u>£ 14,720.93</u>

Authorised items

These items will appear on the School's invoice to the PTA for the year to 31 March 2011:

Request	Item	Status	Est. amount
–	Third of paper (spring term)	standing item	£ 170.00*
–	Mrs Walker's cake sale purchases	purchased	£ 100.00*
003/10	Cross-country T-shirts (Terri)	purchased	£ 100.00*
004/10	Gazebo repairs (Simon pp Andy)	approved	£ 650.00 + overtime
001/11	Climbing Wall (PTA cttee)	approved	£ 3,000.00
002/11	Wireless microphone (Terri)	pending	£ 300.00
Total to date:			<u>£ 4,320.00</u> + overtime

*Carried forward from 2009-10 as invoices not received in time for 2010 School invoice.

Swimming Pool Tickets (family, child, guest)

2010 to date:	£ 3,043.00
2009:	£ 4,397.00
2008:	£ 4,419.50

Cake Sales

Date	Class	Raised	Spent	Balance
05/11/2009	Mrs Gregory	£ 91.19	£ 91.19	£ -
20/11/2009	Mrs McDonald	£ 98.69	£ 98.69	£ -
26/11/2009	Mrs Dunn	£ 140.95	£ 140.95	£ -
21/01/2010	Mrs Walker	£ 111.25	*	£ 111.25
28/01/2010	Miss Thorn	£ 124.12	£ 99.90	£ 24.22
04/02/2010	Mrs Marshall	£ 125.26		£ 125.26
11/03/2010	Mrs Tomsett	£ 125.10	£ 106.79	£ 18.31
23/03/2010	Mrs Gillett	£ 108.89		£ 108.89
	Miss Cullinane			£ -
	Mr Vacher			£ -
	Summer reception expenses		£ 43.17	£ -
				-£ 43.17
27/04/2010	Total to date	<u>£ 925.45</u>	<u>£ 586.24</u>	<u>£ 339.21</u>

*Mrs Walker's purchases were made through school and will appear on the School's invoice to the PTA for the year to 31 March 2011.

Stephen Lea
Treasurer, Aldryngton PTA

treasurer@aldryngtonpta.com

26 April 2010