

Aldryngton Primary School PTA Treasurer's Report – 2 November 2010

Balance of account at 31 August 2010 - adjusted

Current Account -	£ 150.00
Reserve Account -	£ 18,402.38
Capital Account -	£ 4,381.68
Total	<u>£ 22,934.06</u>
Petty Cash	<u>£ 52.20</u>

Balance of account at 2 November 2010

Current Account -	£ 150.00
Reserve Account -	£ 18,850.28
Capital Account -	£ 4,382.23
Total	<u>£ 23,382.51</u>
Petty Cash	<u>£ 187.51</u>

The above includes all cheques not yet confirmed cashed at or issued since 30 September 2010:

1836	£ 176.13	Half share of circus BBQ profits – payment to 84 th Reading Scout Group
1840	£ 50.80	Pool expenses – reimbursement to Sue Beasley
1841	£ 120.00	Deposits for discos on 21 Oct 2010 and 10 Feb 2011
1842	£ 250.00	Disco and quiz expenses – advance to Justine Bark
1843	£ 58.75	Booking fee for Circus 2012 – payment to City Nights Discos
1844	£ 88.91	Mr Vacher's cake sale purchases – reimbursement to Robert Vacher
1845	£ 29.97	Gifts for committee members – reimbursement to Graham Begg
1846	£ 100.00	Cash withdrawl for disco float
1847	£ 115.00	Balance of DJ's fee – payment to City Nights Discos
1848		Cheque returned
1849	£ 21.00	TEN for Quiz Night – payment to Wokingham Borough Council

Income

1 September 2010 – 2 November 2010

Pool – guest and family tickets	£ 220.00
Mr Vacher's class cake sale – takings excl. float	£ 87.46
Mrs McDonald's class cake sale – takings excl. float	£ 129.45
Disco – takings excl. float	£ 878.40
Bank interest	£ 2.88
Total for this period	<u>£ 1,318.19</u>
Total for the year	<u>£ 1,318.19</u>

Expenditure

1 September 2010 – 2 November 2010

Pool expenses – reimbursement to Sue Beasley	£ 50.80
Disc deposits – 21 Oct 2010 and 10 Feb 2011	
– payment to City Nights Discos	£ 120.00
Disco and Quiz expenses – advance to Justine Bark	£ 250.00
Circus booking fee – payment to Happy Promotions Ltd	£ 58.75
Mr Vacher's class cake sale purchases	
– reimbursement to Robert Vacher	£ 88.91
Gifts for committee members – reimbursement to Graham Begg	£ 29.97
Disco – balance of DJ's fee – payment to City Nights Discos	£ 115.00
TEN for Quiz Night – payment to Wokingham Borough Council	£ 21.00
Total for this period	<u>£ 734.43</u>
Total for the year	<u>£ 734.43</u>

Authorised and proposed items

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

Invoiced to date

-	Swimming pool donations 2009	£ 1,940.00
-	Swimming pool donations 2010	£ 2,184.00
-	Gift Aid on swimming pool donations 2010	£ 507.70
-	Third of paper	£ 533.33
-	Half of pool running costs to 13 July 2010	£ 1,468.56
-	Site Controller w/e pool duties to 27 July	£ 249.13
-	Mrs Walker's cake sale purchases	£ 112.80
-	Drinks for Sports Day	£ 16.29
-	Cement	£ 3.99
003/10	Cross-country T-shirts (TG)	£ 100.00
004/10	Gazebo repairs to 13 July (Simon pp Andy)	£ 1,547.04
001/11	Traversing Wall (PTA cttee)	£ 3,474.00
002/11	Wireless microphone (TG)	£ 254.47
003/11	Storage boxes for refurb of DT area (ES)	£ 280.65
004/11	MS gardening materials (Science, ED)	£ 41.36
010/11	Water goals (PE, KT)	£ 64.85
014/11	Mural boards for FS area (HC)	£ 407.00
015/11	Lower School blinds – Nina Walker's classroom (GB)	£ 263.19
016/11	Garden (pond) area works (IH)	£ 1,446.25
	Total invoiced to date	<u>£ 14,894.61</u>

Items approved

004/10	Gazebo repairs – completion	£ 500.00
001/11	Traversing wall – remainder available for groundworks	£ 526.00
005/11	LS "Project X" reading scheme (English, JM)	£ 770.00
006/11	Beebots (ICT, JM)	£ 200.00
009/11	Target mat (PE, KT)	£ 50.00
011/11	FS Interactive Whiteboard (SL pp Governors)	£ 1,000.00
012/11	MS Laptops – previously laptop trolley (SW pp ICT Cttee)	£ 1,600.00
013/11	LS gardening material (Science, ED)	£ 50.00
015/11	Lower School blinds – Katie Thorn's classroom (GB)	£ 260.00
017/11	MS encyclopedia set (ED & RM)	£ 60.00
-	estimate of remainder of pool costs	£ 1,400.00
-	Class Christmas parties	£ 150.00
	Total outstanding approved items - estimate	<u>£ 6,566.00</u>
	Total committed to date	<u>£ 21,460.61</u>

Items held over

007/11	Probots (ICT, Simon pp RV?)	£ 260.00
008/11	Easi scopes (ICT, Simon pp RV?)	£ 110.00

Cake Sales – 2009/10 summary

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	£	112.80	-£	1.55
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	£	133.99	-£	8.89
24/03/2010	Mrs Gillett	£	108.89	£	-	£	108.89
13/05/2010	FS Green Team	£	105.36	£	105.39	-£	0.03
27/05/2010	FS Red Team	£	92.11	£	97.49	-£	5.38
08/07/2010	Mr Vacher	£	97.90	£	88.91	£	8.99
	expenses	£	-	£	43.17	£	-
19/07/2010	Totals to date	£	1,220.82	£	1,012.48	£	251.51

*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. The amount shown is an estimate.

Stephen Lea
Treasurer, Aldryngton PTA

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2 November 2010