

Aldryngton Primary School PTA Treasurer's Report – 14 January 2011

Balance of account at 31 August 2010 – re-adjusted following independent examination

This adjustment to the Reserve Account balance arises from writing off as liabilities from cheques issued in 2008-9 or earlier but never cleared and from taking into account cheques issued in 2009-10 cleared in 2010-11.

Current Account -	£ 150.00
Reserve Account -	£ 18,552.38
Capital Account -	£ 4,381.68

Total	<u>£ 23,084.06</u>
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Petty Cash	<u>£ 52.20</u>
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Balance of account at 14 January 2011

Current Account -	£ 150.00
Reserve Account -	£ 21,622.79
Capital Account -	£ 4,382.78

Total	<u>£ 26,155.57</u>
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Petty Cash	<u>£ 99.01</u>
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The above includes all cheques not yet confirmed cashed at or issued since 31 December 2010:

1855	£ 109.85	Xmas Fayre expenses – reimbursement to Simon Windisch
1858	£ 4.06	Xmas Fayre expenses – reimbursement to Siana Butt
1859	£ 29.00	Xmas Fayre expenses – reimbursement to Peter Kemm
1861	£ 335.96	Wrap-a-Present expenses – reimbursement to Jane Edmunds
1862	£ 351.00	Quiz and Xmas Fayre expenses – reimbursement to Graham Begg

and also credit of £11.05 remaining on Justine Bark's account after expense claims against £500.00 previously advanced.

Income

3 November 2010 – 14 January 2011

CAF Matched Giving credit	£ 50.00
Mrs Gregory's class cake sale – takings excl. float	£ 118.30
Quiz – entries and takings excl. float	£ 398.00
Christmas Cards	£ 640.00
Christmas Fayre takings excl float, including Grand Draw	£ 3098.98
Wrap-a-Present takings excl. float	£ 648.72
Bank interest	£ 3.04
Total for this period	<u>£ 4,957.04</u>
Total for the year	<u>£ 6,275.23</u>

Expenditure

3 November 2010 – 14 January 2011

Misc expenses – on account to Justine Bark	£ 25.95
Disco expenses – on account to Justine Bark	£ 148.73
Quiz expenses – reimbursement to Graham Begg and on account to Justine Bark	£ 261.25
Cake Sale expenses – reimbursement to Helen Grieves	£ 33.19
NCPTA membership/insurance	£ 89.00
Grand Draw prize money	£ 300.00
Donation for class Christmas parties	£ 200.00
Gift to Alan Harland – reimbursement to Stephen Lea	£ 21.97
Mrs Messeder's class cake sale purchases – reimbursement to Rosemary Messeder	£ 134.00
Christmas Fayre expenses – reimbursement to Simon Windisch, Erika Augusti, Siana Butt, Peter Kemm, Graham Begg and on account to Justine Bark	£ 607.89
Christmas Card printing – payment to Studio Print	£ 497.99
Wrap-a-Present expenses – reimbursement to Jane Edmunds	£ 335.96
Total for this period	<u>£ 2,655.93</u>
Total for the year	<u>£ 3,390.36</u>

Authorised and proposed items

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

Invoiced

-	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	£ 2,423.18
-	Site Controller w/e pool duties	£ 249.13
003/10	Cross-country T-shirts (TG)	£ 100.00
004/10	Gazebo refurbishment	£ 1,742.29
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
005/11	LS "Project X" reading scheme (English, JM)	£ 770.00
009/11	Target mat (PE, KT)	£ 54.45
010/11	Water goals (PE, KT)	£ 64.85
011/11	Installation of FS Interactive Whiteboard	£ 498.00
012/11	MS Laptops – six	£ 1,623.84
014/11	Mural boards for FS area (HC)	£ 407.00
015/11	Lower School blinds – NW and KT classrooms	£ 497.77
016/11	Garden (pond) area works (IH)	£ 1,446.25
017/11	MS Puffin encyclopedias	£ 63.93
-	Mrs Walker's cake sale purchases	£ 112.80
-	Drinks for Sports Day	£ 16.29
-	Cement	£ 3.99
	Total to date	<u>£ 19,299.28</u>

Items approved but not taken up

006/11	Beebots (ICT, JM)	£ 200.00
013/11	LS gardening materials (Science, ED)	£ 50.00

Items held over

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

New requests

018/11	BeastQuest book set (AT)	£ 69.01
001/12	Traversing Wall groundworks	£ 3,000.00

Donations to school: year-on-year summary

These totals include all items paid for by school and invoiced to the PTA except swimming pool running costs and school swimming lesson donations plus Gift Aid, and also includes items donated to school but paid for by the PTA directly, e.g. donations for class parties.

The total for each year includes items purchased through school during that school financial year (April – March) and items paid for directly during that PTA financial year (September – August). Thus the total for 2010-11 is “to date” and does not include e.g. donations for the end-of-year leavers’ party.

2010-11	2009-10	2008-9	2007-8
£ 12,195.27	£ 7,894.06	£ 7,956.13	£ 9,048.06

2007-8 saw the purchase of the last three interactive whiteboards. 2008-9 and 2009-10 saw the purchase of major pool equipment (covers and boilers). This year the PTA will be supporting school by roughly **£4,000** more than the average for the last three years.

Pool running costs: year-on-year summary

	2010	2009	2008	2007
½ gas bill	£ 756.18	£ 1,228.71	£ 1,368.75	£ 1,987.04
½ chemical costs	£ 999.13	£ 877.33	£ 662.13	£ 723.43
½ water bill	£ 423.00	£ 564.00	£ 222.50	£ 172.60
Site controller w/e duties	£ 249.13	£ 547.42	£ 862.13	£ 200.90
Other minor items	£ 244.87	nil	£ 291.16	£ 49.55
Resus training	£ 150.00	£ 150.00	£ 150.00	£ 150.00
Total	<u>£ 2,722.31</u>	<u>£ 3,367.46</u>	<u>£ 3,556.67</u>	<u>£ 3,283.52</u>
Pool income	£ 3,664.00	£ 4,232.50	£ 4,489.80	£ 4,958.71
Balance	<u>£ 941.70</u>	<u>£ 865.04</u>	<u>£ 933.13</u>	<u>£ 1,675.19</u>
Major items	nil	£ 3,513.04 (boilers)	£ 3,941.25 (covers and cleaner)	nil

Income for the year ahead (to January 2012)

A rough estimate of our minimum net income, i.e. the amount available for promises to school, based on previous years:

Pool surplus	£ 1,000
Summer Fayre	£ 2,000
Christmas Fayre	£ 2,000
Discos	£ 1,000
Quiz/Bingo/WaP	£ 1,000
Total	<u>£ 7,000</u>

Stephen Lea
Treasurer, Aldryngton PTA
treasurer@aldryngtonpta.com

14 January 2011