

Aldryngton Primary School PTA Treasurer's Report – 27 March 2011

Balance of account at 27 March 2011

Current Account -	£ 150.00
Reserve Account -	£ 2,246.22
Capital Account -	£ 4,382.78
Total	<u>£ 6,779.00</u>
Petty Cash	<u>£ 50.41</u>

The above includes all cheques not yet confirmed cashed at or issued since 28 February 2011:

1855	£ 109.85	Xmas Fayre expenses – reimbursement to Simon Windisch
1868	£ 60.00	Disco 12 May deposit – payment to City Nights Discos
1869	£ 89.00	Cake sale purchases – reimbursement to Julia Marshall (last year's sale)
1871	£ 30.50	Lottery Licence renewal – payment to Wokingham Borough Council

and credit of £13.45 on Justine Bark's account after expense claims against £650.00 advanced.

Income

15 January 2011 – 27 March 2011

Disco 10 Feb takings excl. float	£ 858.69
Mrs Dunn's class cake sale – takings excl. float	£ 106.95
Mrs Debney's class cake sale – takings excl. float	£ 19.34
Total for this period	<u>£ 984.98</u>
Total for the year	<u>£ 7,260.21</u>

Expenditure

15 January 2011 – 27 March 2011

Reimbursement of school expenses against PTA promises	£ 19,962.07
Disco 10 Feb expenses – on account to Justine Bark	£ 147.60
Disco 10 Feb – balance of DJ's fee – payment to D. McGunn	£ 115.00
Disco 12 May – deposit – payment to City Nights Discos	£ 60.00
Cake sale expenses – reimbursement to Melda Baxter	£ 3.58
Cake sale purchases – reimbursement to Julia Marshall	£ 89.00
Lottery Licence renewal (incl. £ 10.50 for change name to Elaine Stewart) – payment to WBC	£ 30.50
Total for this period	<u>£ 20,407.75</u>
Total for the year	<u>£ 23,798.11</u>

Authorised and proposed items

Items purchased following authorisation by the PTA Committee will appear on the School's invoice to the PTA for the year to 31 March 2012. Julia Franks has requested that the PTA pay part invoices from school at intervals through the year rather than a single lump sum in Jan/Feb as previously. It is suggested that the first part payment should be in September.

New requests

002/12	Computers for ICT suite	£ 1,400.00
003/12	Small drums (10) for Lower School	£ 130.00
004/12	Floor drums (3) for Foundation Stage	£ 153.00
005/12	Xylophones for Middle School	£ 155.00
006/12	Bilingual story books for Lower School	£ 100.00
007/12	Multicultural books for Library	£ 200.00
	Total	<u>£ 2,138.00</u>

These requests are for items which could not be afforded from the current year's school budget and take up the £ 2,000 earmarked for curriculum/subject leader bids from the PTA's estimated minimum income for the coming year.

Standing items – estimates based on 2010 – 11

–	Swimming pool donations 2011	£ 2,000.00
–	Gift Aid on swimming pool donations 2011	£ 500.00
–	Third of paper	£ 533.33
–	Half of pool running costs	£ 2,500.00
–	Site Controller w/e pool duties	£ 250.00
	Total (estimate)	<u>£ 5,783.33</u>

Note that swimming pool donations and Gift Aid are items received by the PTA on behalf of School and hence are not to be included in the PTA's fundraising target.

Items held over

001/12	Traversing Wall groundworks	£ 3,000.00
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Stephen Lea
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27 March 2011