

# Aldryngton Primary School PTA Treasurer's Report

## 19<sup>th</sup> April 2012

### General Notes

Our main fundraising event since the last meeting was another successful disco.

I have now paid our outstanding commitments to the school for the 2011-12 financial year.

### Account Balances

#### Balance of accounts at 17 Jan 2012

|                   |                   |
|-------------------|-------------------|
| Current Account - | £150              |
| Reserve Account - | £7,811.64         |
| Capital Account - | £4,383.87         |
| Total bank        | <u>£12,345.51</u> |
| Petty Cash        | 135.59            |
| Total             | <u>£12,481.10</u> |

#### Balance of accounts at 19 April 2012

|                   |                  |
|-------------------|------------------|
| Current Account - | £150             |
| Reserve Account - | £3,336.37        |
| Capital Account - | £4,383.87        |
| Total bank        | <u>£7,870.24</u> |
| Petty Cash        | 160.78           |
| Total             | <u>£8,031.02</u> |

### Paypal Account

Our Paypal Account currently holds £1,356.33 in pool club payments. This money will be transferred to our current account when pool memberships have closed.

### Discrepancy with report of 17<sup>th</sup> January

The report of 17<sup>th</sup> January shows the reserve account balance as £7,809.22 (not £7,811.64 as above). This was because a had entered the amount of cheque 1953 as £31.74 when it should have been £29.32

### Uncleared Cheques

The account balances are shown as if all outstanding cheques have been cashed. I can't confirm that the following cheques have been cashed. (Some of these may have been cashed since the last statement.)

|      |   |        |   |
|------|---|--------|---|
| 1922 | £ | 624.04 | School invoice against PTA promises - final payment |
| 1923 | £ | 20.00  | WBC lotteries registration                          |

## Transactions 17<sup>th</sup> Jan 2012 to 19<sup>th</sup> April 2012

### Expenditure

|                |           |
|----------------|-----------|
| Misc           | £30.62    |
| School         | £6,418.07 |
| Disco          | £400.86   |
| Cake Sales     | £6.46     |
| Xmas Fayre     | £20.00    |
| Wrap a present | £96.80    |

**Totals** **£6,972.81**

### Income

|                     |         |
|---------------------|---------|
| Misc                | £115.76 |
| Disco               | £870.55 |
| Tri-a-tri           | £10.00  |
| Pool                | £714.00 |
| Cake Sales          | £380.65 |
| Xmas Fayre          | £15.00  |
| HETCO Donation      | £315.00 |
| second hand uniform | £53.50  |

**£2,474.46**

## Summary of Transactions This Year

|                        |                   |                   |  |  |
|------------------------|-------------------|-------------------|--|--|
| 01/09/11 to 27/9/11    | £11,456.71        | £61.25            |  |  |
| 28/9/11to 31/10/11     | £708.02           | £1,234.27         |  |  |
| 01/11/11 to 17/01/12   | £2,930.04         | £6,603.76         |  |  |
| 17/01/2012 to 19/04/12 | £6,972.81         | £2,474.46         |  |  |
| Total Year to 19/04/12 | <b>£22,067.58</b> | <b>£10,373.74</b> |  |  |

## Authorised and proposed items

Our invoice to the school for approved items has been paid. The only items carried over are as listed below.

### Approved items - Carried Forwards from 2011-12

|        |   |                |
|--------|---|----------------|
| 008/12 | Steps for Foundation Stage whiteboards –made by Simon Feist |                |
| 014/12 | Outdoor classroom chair (Grounds Development Group)         | £565.00        |
|        |   | <b>£565.00</b> |

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19<sup>th</sup> April 2012