

Aldryngton Primary School PTA Treasurer's Report

14th June 2012

General Comments.

The main items in this period have been pool club payments and swimming lesson donations. Please see the attached table for information on pool running costs.

Pool Club

Pool club payments are used to fund the 50% of pool running costs which are contributed by the PTA plus capital expenditure on the pool.

When outstanding payments are received pool club memberships should come to £3219.73. There will be some additional payments from guest tickets etc. but this still leaves us with a substantial drop in income compared with last year when total pool income was £3852.93. The difference is because although the total number of members is about the same many families are opting for Single rather than Family tickets.

Swimming Lesson Donations

Income from swimming lesson donations is given to the school to enable the school to fund its half of the pool running costs.

Swimming Lesson Donations currently stand at £1933.96. This represents payments for slightly less than half the children in the school and is a significant drop compared with £2592 last year. It is hoped that a reminder will bring in some additional payments. We will be able to collect gift aid on many of the payments.

Account Balances

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>

Balance of accounts at 14 June 2012

Current Account -	£150.00
Reserve Account -	£8,296.46
Capital Account -	£4,383.87
Total bank	<u>£12,830.33</u>
Petty Cash	£785.31
Total	<u>£13,615.64</u>

Paypal Account

Our Paypal Account currently holds £92.38 in Circus Ticket payments

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.)

Item	Cheque no.	Amount
Antiseptic wipes for pool club training (reimbursement to Stephen Lea)	1924	£ 5.58
Cake sale expenses (reimbursement to Simon Windisch)	1928	£ 51.15

Transactions 19th April 2012 to 14th June 2012

Item	Expenditure	Income
Swimming lesson Donations	0	£1,933.96
Disco	479.76	£1,111.86
Pool	135.58	£2,380.73
Cake sales	94.48	£427.00
Circus	21	£461.89
Total	<u>730.82</u>	<u>£6,315.44</u>

Summary of Transactions This Year

	Expenditure	Income
01/09/11 to 27/9/11	£11,456.71	£61.25
28/9/11 to 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
20/04/2012 to 14/06/12	730.82	£6,315.44
Total Year to 14/06/12	<u>£22,798.40</u>	<u>£16,689.18</u>

Authorised and proposed items

Authorised Items

Reference	Item	Amount	Approval
13/01	Outdoor Class Room Chair	£565.00	last year
13/02	Steps for foundation stage whiteboards	£78.00	last year
13/03	Partnership works for Thin Client Project	£2,500.00	PTA mtg 25/04/12
13/04	FS/ LS phonics resources	£1,500.00	PTA mtg 25/04/12
13/14	Happy's Circus Payment	£2,100.00	PTA mtg 25/04/12
13/07	Site controller high quality drill	£91.66	Email
13/15	Pool storage cupboards	£252.00	PTA mtg 25/04/12
n/a	Swimming Lesson Donations	£1,933.96	Ongoing commitment
n/a	Half of swimming pool gas-Apr12-Jun12	£20.67	Ongoing commitment
n/a	Half of microbiological check- May12	£29.88	Ongoing commitment
n/a	Half of swimming pool chemicals- Apr12	£116.20	Ongoing commitment
n/a	Third of paper Apr12-Jun12	£156.00	Ongoing commitment
	Total	<u>£9,343.37</u>	

Items Authorised in Principle - Awaiting Funds

13/05	KS2 THRASS materials (spelling/phonics)	£500.00
13/06	Maths bid #4 Text books and resources books	£250.00
13/08	Gifted and talented extension reading materials	£250.00
13/09	Anglo saxon history DVD and artefacts	£130.00
13/10	Electricity kits	£320.00
13/11	Maths bid #1 FS/LS resources	£350.00
13/12	Maths bid #2 MS resources	£200.00
13/13	Maths bid #3 US resources	£200.00
	Total	<u>£2,200.00</u>

New Items

13/16	Swimming pool repair – Eyelet kit	£9.86
13/17	Try-a-tri – medals/crystal cubes	£458.90
13/18	Swimming pool operators course	£135.00

Tanya Newell, 14th June 2012

Treasurer, Aldryngton PTA

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Table 1 - Summary of Pool Running Costs in Previous Years

Season	2007	2008	2009	2010	2011
PTA income					
pool ticket sales	£ 4,958.71	£ 4,489.80	£ 4,232.50	£ 3,664.00	£ 3,852.93
Family ticket		£ 56.00	£ 63.00	£ 50.00	£ 48.00
Child ticket		£ 30.00	£ 35.00	£ 22.00	£ 24.00
No. of family tickets		72	63	68	64
No. of child tickets		10	9	13	24
No. of free tickets		6	6	6	3
		£ 4,332.00	£ 4,284.00	£ 3,686.00	£ 3,648.00
PTA expenditure					
1/2 gas	£ 1,987.04	£ 1,368.75	£ 1,228.71	£ 756.18	£ 602.78
1/2 chemicals + analysis	£ 723.43	£ 662.13	£ 877.33	£ 999.13	£ 752.60
1/2 water	£ 172.60	£ 222.50	£ 564.00	£ 423.00	£ 650.00
site controller w/e duties	£ 200.90	£ 862.13	£ 547.42	£ 249.13	£ 274.57
other minor items	£ 49.55	£ 291.16	£ -	£ 244.87	£ 66.35
resuscitation training	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
total	£ 3,283.52	£ 3,556.67	£ 3,367.46	£ 2,822.31	£ 2,496.30
PTA income - expenditure	£ 1,675.19	£ 933.13	£ 865.04	£ 841.69	£ 1,356.63
School income					
swimming donations	£ 2,028.00	£ 1,926.00	£ 1,940.00	£ 2,184.00	£ 2,592.00
Gift Aid	£ 572.00	£ 543.23	£ 547.17	£ 507.70	£ 670.00
donations incl. Gift Aid	£ 2,600.00	£ 2,469.23	£ 2,487.17	£ 2,691.70	£ 3,262.00
PTA contribution	£ 2,883.07	£ 2,544.54	£ 2,670.04	£ 2,423.18	£ 2,071.73
total	£ 5,483.07	£ 5,013.77	£ 5,157.21	£ 5,114.88	£ 5,333.73
School expenditure					
gas	£ 3,974.08	£ 2,737.50	£ 2,457.42	£ 1,512.36	£ 1,205.56
chemicals	£ 1,446.86	£ 1,324.26	£ 1,754.66	£ 1,998.26	£ 1,505.20
water	£ 345.20	£ 445.00	£ 1,128.00	£ 846.00	£ 1,300.00
maintenance	£ -	£ 291.16	£ -	£ 489.74	£ -
total	£ 5,766.14	£ 4,797.92	£ 5,340.08	£ 4,846.36	£ 4,010.76
School income - expenditure	-£ 283.07	£ 215.85	-£ 182.87	£ 268.52	£ 833.23
Capital items					
boilers			£ 3,513.04		
covers		£ 2,446.25			
vacuum cleaner		£ 1,495.00			£ 2,450.00
total	£ -	£ 3,941.25	£ 3,513.04	£ -	
boilers over 10 years			£ 351.30	£ 351.30	£ 351.30
covers over 3 years		£ 815.42	£ 815.42	£ 815.42	£ 815.42
vacuum cleaner over 5 years		£ 299.00	£ 299.00	£ 299.00	£ 490.00