

# Aldryngton Primary School PTA Treasurer's Report

## 30<sup>th</sup> September 2012

### General Comments

There have not yet been any fundraising events this term.

The accounts for 2011-12 were presented at the PTA AGM on Thursday 20<sup>th</sup> September 2012 and were accepted subject to independent examination as required by The Charity Commission.

### Account Balances

#### Balance of accounts at 31st August 2012

Current Account	£150.00
Reserve Account -	£14,033.79
Capital Account -	£4,386.07
Total bank	<u>£18,569.86</u>
Petty Cash	£52.48
Total	<u><b>£18,622.34</b></u>

#### Balance of accounts at 30th September 2012

Current Account	£150.00
Reserve Account -	£10,315.02
Capital Account -	£4,386.07
Total bank	<u>£14,851.09</u>
Petty Cash	£150.81
Total	<u><b>£15,001.90</b></u>

### 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
Try-aTri expenses (reimbursement to Liz Parsons)	1931	£ 15.00
Justine Bark – additional pool duty	1966	£ 10.00
Interim payment to Aldryngton School	1967	£ 3,815.87
Deposit – City Nights Disco	1968	£ 60.00

### Transactions 1<sup>st</sup> September to 30<sup>th</sup> September

Item	Expenditure	Income
Donations to School	£ 3,815.87	£ -
Pool	£ 10.00	£ 149.33
Try-a Tri	£ -	£ -
Cake sales	£ -	£ -
Discos	£ 60.00	£ -
Wrap a present	£ -	£ -
Second hand uniform	£ -	£ 78.00
Misc	£ -	£ 38.10
Interest	£ -	£ -
<b>Total</b>	<u><b>£ 3,885.87</b></u>	<u><b>£ 265.43</b></u>

## Authorised and proposed items

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

### Invoiced items - invoice dated 17/9/12 - paid 18/9/12

Third of paper - Jul 12	£77.25
Half Swimming pool gas - Jul 12	£631.63
Half Microbiological check Jul 12 - Aug 12	£59.75
Half Swimming pool chemicals May 12 - Aug 12	£170.18
Sitecontroller's weekend swimming pool duties:	
Saturdays: June - Sept - Time and half	£147.00
Sundays: June - Sept - double time	£140.00
Extra chemical checks Swimming lessons	£127.10
Swimming pool donation	£2,462.96
	<b>£3,815.87</b>

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

008/12	Steps for Foundation Stage whiteboards –made by Simon Feist	£78.00
014/12	Outdoor classroom chair (Grounds Development Group)	£565.00
13/03	Partnership works for Thin Client Project	£2,500.00
13/04	FS/ LS phonics resources	£1,500.00
13/07	Site controller high quality drill	£150.00
13/15	Pool storage cupboards	£200.00
13/18	Swimming pool operators course	£135.00
13/16	Swimming pool repair – Eyelet kit	£9.86
		<b>£5,137.86</b>

### Items Approved in principal - 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
		<b>£2,200.00</b>

### Ongoing Items

Pool running costs (Estimate)	£1,300.00
Gift Aid from swimming lesson donations	£418.62
Third of Paper (Estimate)	£600.00
One third Text to Parents (Estimate)	£350.00
	<b>£2,668.62</b>

Claire Connell, 30<sup>th</sup> September 2012

Treasurer, Aldryngton PTA [treasurer@aldryngtonpta.com](mailto:treasurer@aldryngtonpta.com)