

# Aldryngton Primary School PTA Treasurer's Report

19<sup>th</sup> November 2012

## General Comments

I am pleased to be able to report that Alan Harland has kindly examined our 2011-2012 accounts and that these are now ready for submission to the Charity Commission.

Our main income since the last meeting is from the disco which raised £491. The first cake sale of the year had takings of £120.91.

Our outgoings in this period have primarily been expenses incurred for the disco and wrap a present, together with payment of the latest statement from School.

## Account Balances

### 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>

### Balance of accounts at 19th November 2012

Current Account	£150.00
Reserve Account -	£7,535.47
Capital Account -	£4,386.62
Total bank	<u>£12,072.09</u>
Petty Cash	£863.68
Total	<u><b>£12,935.77</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
City Nights Discos – payment for DJ on the night		1975	£115.00
J Bark – Disco expenses		1976	£59.41
Alice Peacock – cake sale expenses		1977	£6.46
Alice Peacock – Wrap a present		1978	£126.37
Aldryngton School		1980	£4,236.85

## Transactions 1<sup>st</sup> October to 19th November

Item	Income	Expenditure	Net
Donations to School	£ -	£ 4,236.85	-£ 4,236.85
Christmas Cards	£ 882.00	£ -	£ 882.00
Cake sales	£ 120.91	£ 6.46	£ 114.45
Discos	£ 925.37	£ 374.41	£ 550.96
Gift Aid (2011-12 Pool Donations)	£ 845.53	£ -	£ 845.53
Wrap a present	£ -	£ 126.37	-£ 126.37
Second hand uniform	£ 93.50	£ -	£ 93.50
Misc	£ 1.59	£ 151.46	-£ 149.87
Interest	£ -	£ -	£ -
Christmas Fair	£ -	£ 21.00	-£ 21.00
Quiz Night	£ -	£ 21.00	-£ 21.00
<b>Total</b>	<b>£ 2,868.90</b>	<b>£ 4,937.55</b>	<b>-£ 2,068.65</b>

## Summary of Transactions This Year

	Income	Expenditure
01/09/12 to 30/09/12	£265.43	£3,885.87
01/10/12 to 19/11/12	£2,868.90	£4,937.55
Total Year to 19/11/12	<b>£3,134.33</b>	<b>£8,823.42</b>

## Authorised and proposed items

Our invoice from the school for approved items has been paid.

### Invoiced items - invoice dated 09/11/12 - paid 11/11/12

Third of paper - Oct 12	£77.25
Swimming pool gift aid	£418.62
13/05 Phonics books	£415.00
13/03 Thin Clients	£2,500.00
13/01 Story tellers chair	£565.00
Contact group - texts to parents - half the cost	£200.98
Happy Circus deposit	£60.00
	<u>£4,236.85</u>

The items carried over are as listed below.

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

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
		<u>£1,994.86</u>

### Approved items - awaiting invoice

	KS2 THRASS materials (spelling/phonics) - £415 claimed in November invoice	£95.00
13/05		
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
13/14	Chemical spill trays & spill kit	£300.00
13/15	Cross Country T-shirts	£104.00
		<u>£2,199.00</u>

### Ongoing Items

	Pool - remaining costs for 2012 summer	£340.00
	Third of Paper (Estimate Nov - Jul)	£500.00
	Half Text to Parents (Estimate Nov - Jul)	£342.00
		<u>£1,182.00</u>

The annual cost to the PTA of running the pool (utilities, chemicals, site controller time etc) is approximately £1,600.00

Claire Connell, 19th November 2012

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