

# Aldryngton Primary School PTA Treasurer's Report

## 21<sup>st</sup> January 2013

### General Comments

Our main income since the last meeting is from the Christmas Events (Fayre, Grand Draw and WAP) which raised £4,107.

Our outgoings in this period have primarily been expenses incurred for these events, together with payment of the latest statement from School.

### Account Balances

#### 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>£12,935.77</u>

#### Balance of accounts at 21st January 2013

Current Account	£150.00
Reserve Account -	£11,056.75
Capital Account -	£4,387.18
Total bank	<u>£15,593.93</u>
Petty Cash	£147.37
Total	<u>£15,741.30</u>

### Uncleared Cheques

The account balances are shown as if all outstanding cheques have been cashed. The following cheques were outstanding at 31<sup>st</sup> December 2012 or have been written subsequently.

	Item	Cheque no.	Amount
My School Printing – Christmas Cards		1983	£648.38
Siama Butt		1985	£73.50
Simon Feist		1986	£112.00
City Nights Discos		1988	£60.00
Kirsty Hill		1989	£48.91
Aldryngton School		1992	£709.69

### Transactions 20<sup>th</sup> November to 21<sup>st</sup> January

Item	Income	Expenditure	Net
Donations to School	£ -	£ 926.69	-£ 926.69
Christmas Cards	£ 9.00	£ 648.38	-£ 639.38
Cake sales	£ 317.34	£ 73.74	£ 243.60
Discos	£ -	£ 60.00	-£ 60.00
PTA-UK subscription	£ -	£ 95.00	-£ 95.00
Wrap a present	£ 954.41	£ 46.78	£ 907.63
Pool club	£ 339.79	£ -	£ 339.79
Misc	£ 93.19	£ 110.65	-£ 17.46
Interest	£ 2.13	£ -	£ 2.13
Christmas Fair	£ 4,089.64	£ 889.73	£ 3,199.91
Quiz Night	£ -	£ 140.00	-£ 140.00
<b>Total</b>	<b>£ 5,805.50</b>	<b>£ 2,990.97</b>	<b>£ 2,814.53</b>

The income for the Pool Club in this period was £150 from Kirsty Scott and £189.79 guest tickets income.

The cake sale expenditure was payment of Mrs Dunn's class cake sale balance. Miscellaneous expenses related to Carols around the Tree and Christingle expenses. The donations to school included a £20 contribution towards each class Christmas party.

## 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
20/11/12 to 21/1/13	£5,805.50	£2,990.97
<b>Total Year to 19/11/12</b>	<b>£8,939.83</b>	<b>£11,814.39</b>

## Authorised and proposed items

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

<b>Invoiced items - invoice dated 14/1/13 paid 21/1/13</b>				
Spill kit 13/14	£279.00			
Site Controller overtime PTA Garage	£15.25			
Micro analysis	£29.88			
Winterisation chemicals	£136.47			
Gas Dec 12	£201.66			
Contact group - texts to parents - 1/3 cost	£47.43			
	<b>£709.69</b>			

The items carried over are as listed below.

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

13/04	FS/ LS phonics resources	£1,500.00
		<b>£1,500.00</b>

### Approved items - awaiting invoice

	KS2 THRASS materials (spelling/phonics) - £415 claimed in	£95.00
13/05	November invoice	
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
13/19	Cross Country T-shirts	£104.00
13/21	Pool valves/ filters	£1,800.00
13/22	Pool minor works	£600.00
13/23	Storyteller chair artificial turf	£500.00
	Mrs Dunn's cake sale balance	£34.50
	Mrs Marshall's cake sale balance	£102.25
	Mrs Culham's cake sale balance	£120.91
	Mr Vacher's cake sale balance	£106.85
		<b>£5,163.51</b>

### Ongoing Items

	Third of Paper (Estimate Nov - Jul)	£500.00
	1/3 Text to Parents (Estimate Dec - Jul)	£360.00
		<b>£860.00</b>

<b>Total commitment outstanding</b>	<b>£7,523.51</b>
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## Christmas Fayre Income

	2012			2011		
	Income	Exp	Profit	Income	Exp	Profit
Refreshments	401.48	224.07	177.41	637.67	251.45	386.22
Indian snacks	310.00	73.50	236.50		55.00	- 55.00
Grotto	239.00	31.00	208.00	283.00	171.73	111.27
Bar	148.40		148.40			-
Bottle Tombola	259.20		259.20	251.40		251.40
Teddy Tombola	42.70		42.70	123.15		123.15
Chocolate Game	163.45		163.45	100.95	12.00	88.95
Crafts	164.40	34.17	130.23	206.24	85.27	120.97
Raffle	162.00	65.00	97.00	233.79	37.96	195.83
Books	29.10		29.10			-
Waffles	86.60		86.60	44.00		44.00
Toys	48.20		48.20			-
Angry Birds	62.10	6.00	56.10			-
Cake raffle	17.20		17.20			-
Staff Raffle	115.90		115.90	117.00		117.00
Face painting	78.00		78.00			-
Will jump			-	57.69		57.69
Commercial	54.70		54.70			-
Other costs		23.70	- 23.70		83.46	- 83.46
	2,382.43	457.44	1,924.99	2,054.89	696.87	1,358.02

NB: Most of the grotto prizes in 2012 were left over from 2011.

	2012			2011		
	Income	Exp	Profit	Income	Exp	Profit
Upper School stalls	656.03	88.78	567.25	693.27	110.99	582.28
Grand Draw	940.00	364.51	575.49	713.00	364.51	348.49
	Income	Exp bfwd	Exp current	Exp cfwd	Total Exp	Profit 2012
Wrap a present 2012	954.41	192.74	173.15		365.89	588.52
Wrap a present 2011	924	133.33	529.32	-192.74	469.91	454.09

Claire Connell, 21<sup>st</sup> January 2013

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