

# Aldryngton Primary School PTA Treasurer's Report

## 14<sup>th</sup> March 2013 (revised version of 12<sup>th</sup> March report)

### General Comments

Our main income since the last meeting is from the Disco which raised £611. Cake sales have raised £231 and the Quiz raised £83. Easyfundraising has brought in £65 this half-term.

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 11th March 2013

Current Account	£150.00
Reserve Account -	£9,660.29
Capital Account -	£4,387.18
Total bank	<u>£14,197.47</u>
Petty Cash	£329.51
Total	<u><b>£14,526.98</b></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><b>£15,741.30</b></u>

### Uncleared Cheques

The account balances are shown as if all outstanding cheques have been cashed. The following cheques were outstanding on 11<sup>th</sup> March 2013 or have been written subsequently.

	Item	Cheque no.	Amount
Justine Bark		2003	28.96
Julia Marshall – cake sale proceeds		1994	£102
Aldryngton School		1995	£2,291.55
Elaine Stewart – Quiz expenses		2002	£57.27

### Transactions 22<sup>nd</sup> January to 11<sup>th</sup> March 2013

Item	22nd Jan - 11th March			Year to date		
	Income	Exp.	Net	Income	Exp.	Net
Donations to School	£ -	£ 2,257.05	-£ 2,257.05	£ -	£ 11,236.46	-£ 11,236.46
Gift Aid income	£ -	£ -	£ -	£ 845.53	£ -	£ 845.53
Interest	£ -	£ -	£ -	£ 4.65	£ -	£ 4.65
Donations	£ -	£ -	£ -	£ 100.00	£ -	£ 100.00
Secondhand uniform	£ 20.50	£ -	£ 20.50	£ 192.00	£ -	£ 192.00
Cake sales	£ 230.88	£ 138.23	£ 92.65	£ 669.13	£ 218.43	£ 450.70
Discos	£ 850.06	£ 238.80	£ 611.26	£ 1,775.43	£ 733.21	£ 1,042.22
PTA-UK subscription	£ -	£ -	£ -	£ -	£ 96.00	-£ 96.00
Pool club	£ -	£ -	£ -	£ 489.12	£ 10.00	£ 479.12
Misc	£ 75.47	£ -	£ 75.47	£ 208.35	£ 262.11	-£ 53.76
Quiz Night	£ 325.55	£ 81.70	£ 243.85	£ 325.55	£ 242.70	£ 82.85
Wrap a present	£ -	£ -	£ -	£ 954.41	£ 173.15	£ 781.26
Christmas Cards	£ -	£ -	£ -	£ 882.00	£ 648.38	£ 233.62
Christmas Fair	£ -	£ -	£ -	£ 3,989.64	£ 910.73	£ 3,078.91
<b>Total</b>	<b>£ 1,502.46</b>	<b>£ 2,715.78</b>	<b>-£ 1,213.32</b>	<b>£ 10,435.81</b>	<b>£ 14,531.17</b>	<b>-£ 4,095.36</b>

The cake sale expenditure was full payment of Mrs Marshall's and part payment of Mrs Dunn's class cake sale balances.

Miscellaneous income this half-term includes £65.82 from Easyfundraising and £9.65 from Barefoot Books.

## 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	£5,799.02	£2,991.97
22/2/13 to 11/3/13	£1,502.46	£2,715.78
Total Year to 11/3/13	<b>£10,435.81</b>	<b>£14,531.17</b>

## Authorised and proposed items

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

Invoiced items - invoice dated 7/3/13					
Emma Dunn cake sale money	£34.50	(funded from cake sale income)			
13/23 Artificial turf	£500.00				
13/04 FS/LS phonics	£743.65				
13/11/12 and 13 Maths resources	£725.11				
13/08 Extended reading	£108.56				
Gas to Feb 13	£133.57				
Contact group - texts to parents - 1/3 cost	£46.16				
	<b>£2,291.55</b>				

The items carried over are as listed below:

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

13/04	FS/ LS phonics resources	£756.35
		<b>£756.35</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	£141.44
13/09	Anglo saxon history DVD and artefacts	£130.00
13/10	Electricity kits	£320.00
13/13	Maths bid #3 US resources	£24.89
13/19	Cross Country T-shirts	£140.00
13/21	Pool valves/ filters	£1,800.00
13/22	Pool minor works	£600.00
13/24	Pontoon lighting	£70.00
	Mrs Culham's cake sale balance	£120.91
	Mr Vacher's cake sale balance	£106.85
	Mrs McDonald's cake sale balance	£113.76
	Ms Byatt's cake sale balance	£117.12
		<b>£4,029.97</b>

### Ongoing Items

	Third of Paper (Estimate Nov - Jul)	£500.00
	1/3 Text to Parents (Estimate Mar - Jul)	£225.00
		<b>£725.00</b>

**Total commitment outstanding** **£5,511.32**

Claire Connell, 14<sup>th</sup> March 2013

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