

Aldryngton Primary School PTA Treasurer's Report

29th April 2013

General Comments

Our main income since the last meeting is from the Pool Club which has so far raised £2,032. Cake sales have raised £229 and Chris Rock's Hamburg Marathon has (so far) raised £260 (before claiming Gift Aid). Our outgoings in this period have been very low.

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
Paypal	<u>£0.00</u>
Total	<u>£14,526.98</u>

Balance of accounts at 29th April 2013

Current Account	£150.00
Reserve Account -	£10,452.30
Capital Account -	£4,387.70
Total bank	<u>£14,990.00</u>
Petty Cash	£451.31
Paypal	<u>£1,491.48</u>
Total	<u>£16,932.79</u>

Uncleared Cheques

The account balances are shown as if all outstanding cheques have been cashed. The following cheques were outstanding on 31st March or have been written subsequently.

	Item	Cheque no.	Amount
	Rose Byatt – cake sale proceeds	2004	117.12
	Julia Marshall – cake sale proceeds	1994	£102
	City Nights Discos – May deposit	2005	£65.00

Transactions 12th March to 29th April 2013

Item	12th March - 29th April			Year to date		
	Income	Exp.	Net	Income	Exp.	Net
Donations to School	£ -	£ -	£ -	£ -	£ 11,236.46	-£ 11,236.46
Gift Aid income	£ -	£ -	£ -	£ 845.53	£ -	£ 845.53
Interest	£ 1.88	£ -	£ 1.88	£ 6.53	£ -	£ 6.53
Donations	£ -	£ -	£ -	£ 100.00	£ -	£ 100.00
Secondhand uniform	£ 82.00	£ -	£ 82.00	£ 274.00	£ -	£ 274.00
Cake sales	£ 229.30	£ 117.12	£ 112.18	£ 898.43	£ 335.55	£ 562.88
Discos	£ -	£ 65.00	-£ 65.00	£ 1,775.43	£ 798.21	£ 977.22
PTA-UK subscription	£ -	£ -	£ -	£ -	£ 96.00	-£ 96.00
Pool club	£ 2,032.00	£ 28.52	£ 2,003.48	£ 2,521.12	£ 38.52	£ 2,482.60
Pool donations	£ 143.14	£ -	£ 143.14	£ 143.14	£ -	£ 143.14
Misc	£ -	£ -	£ -	£ 208.35	£ 262.11	-£ 53.76
Quiz Night	£ 27.50	£ -	£ 27.50	£ 353.05	£ 242.70	£ 110.35
Chris Rock Marathon	£ 260.39	£ -	£ 260.39	£ 260.39	£ -	£ 260.39
Wrap a present	£ -	£ 69.00	-£ 69.00	£ 954.41	£ 242.15	£ 712.26
Christmas Cards	£ -	£ -	£ -	£ 882.00	£ 648.38	£ 233.62
Christmas Fair	£ -	£ -	£ -	£ 3,989.64	£ 910.73	£ 3,078.91
Total	£ 2,776.21	£ 279.64	£ 2,496.57	£ 13,212.02	£ 14,810.81	-£ 1,598.79

Wrap a present expenditure includes £69 for Christmas 2013. The Pool Club expenditure for this period is Paypal charges. Cake sale expenditure is for Ms Byatt's class.

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
12/3/13 to 29/4/13	£2,776.21	£279.64
Total Year to 11/3/13	£13,212.02	£14,810.81

Authorised and proposed items

There have been no invoices from the school since the last Committee meeting.

The items carried over are as listed below:

Approved items - awaiting invoice

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 (claim received)	£113.76
	Miss Blackaby's cake sale balance (claim received)	£106.80
	Mrs Gregory's cake sale balance	£122.50
		£3,040.82

Curriculum bids

	Middle School class library fiction	£150.00
	Upper school L6 reading text	£150.00
	Upper school class set fiction	£210.00
	Lower school play scripts	£150.00
	F/S sand letter moulds	£12.00
	P4C materials	£200.00
	Thinking skills	£30.00
	CD music from around the world	£30.00
	Time lines x3	£45.00
	Outdoor play donation (early years)	£500.00
	Site controller blower & vac	£200.00
		£1,677.00

Approved in principal

13/20	Strimmer & hedge trimmer	£600.00
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Ongoing Items

	Pool running costs (as per Treasurer's report Jun 12)	£200.00
	Swimming lesson donations	£144.00
	First Aid training for Pool Club	£120.00
	Third of Paper (Estimate Nov - Jul)	£500.00
	1/3 Text to Parents (Estimate Mar - Jul)	£225.00
		£1,189.00

Total commitment outstanding

£6,506.82

Claire Connell, 29th April 2013

Treasurer, Aldryngton PTA treasurer@aldryngtonpta.com