

Aldryngton Primary School PTA Treasurer's Report

9th July 2013

General Comments

We have had a busy summer term with excellent fundraising results. The Disco raised £587.29. The Try-a-tri has so far raised £3,127 and whilst the profits from the Summer Fayre are not yet known, it is clear that the event was a great success. Donations for swimming lessons are down a little from last year (£2,382 this year, £2501 last year).

Account Balances

Balance of accounts at 9th July 2013

Current Account	£889.55
Reserve Account -	£16,850.70
Capital Account -	£4,388.25
Total bank	<u>£22,128.50</u>
Petty Cash	£432.80
Paypal	<u>£0.00</u>
Total	<u>£22,561.30</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 9th July or have been written subsequently.

CHQ 002013	E Stewart	Try-a-tri thank you gifts	£ 140.94
CHQ 002017	C Mason	Try-a-tri race clock	£ 30.00
CHQ 002018	L Willmott	Pool Resuss training	£ 150.00
CHQ 002022	S Lea	Mrs Gregory Cake Sale spend	£ 38.99
CHQ 002023	H Cullinane	Cake sale spend	£ 44.99
CHQ 002024	Loddon PTA	Share of Try-a-tri Corp Sponsorship	£ 200.00
CHQ 002026	HSPA	Share of Try-a-tri Corp Sponsorship	£ 200.00
CHQ 002027	ESPSA	Share of Try-a-tri Corp Sponsorship	£ 200.00
CHQ 002028	Whiteknights School Assoc	Share of Try-a-tri Corp Sponsorship	£ 200.00
CHQ 002029	Justine Bark	Summer Fayre expenses	£ 125.49
CHQ 002030	Richard Styman	Pool Covng	£ 192.13
CHQ 002031	Aldryngton School	July Statement	£ 4,778.57

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
22/1/13 to 11/3/13	£1,477.46	£2,735.78
12/3/13 to 29/4/13	£2,776.21	£279.64
30/4/13 to 9/7/13	£14,362.13	£8,279.38
Total Year to 9/7/13	£27,549.15	£23,110.19

Transactions 30th April – 9th July 2013

Item	30th April - 9th July			Year to date		
	Income	Exp.	Net	Income	Exp.	Net
Donations to School	£ -	£ 4,234.13	-£ 4,234.13	£ -	£ 15,470.59	-£ 15,470.59
Gift Aid income	£ -	£ -	£ -	£ 845.53	£ -	£ 845.53
Interest	£ 1.98	£ -	£ 1.98	£ 8.51	£ -	£ 8.51
Donations	£ -	£ -	£ -	£ 100.00	£ -	£ 100.00
Secondhand uniform	£ -	£ -	£ -	£ 274.00	£ -	£ 274.00
Cake sales	£ 367.12	£ 468.51	-£ 101.39	£ 1,265.55	£ 804.06	£ 461.49
Discos	£ 943.52	£ 356.23	£ 587.29	£ 2,718.95	£ 1,154.44	£ 1,564.51
PTA-UK subscription	£ -	£ -	£ -	£ -	£ 96.00	-£ 96.00
Pool club	£ 1,196.00	£ 150.00	£ 1,046.00	£ 3,717.12	£ 160.00	£ 3,557.12
Pool donations	£ 2,238.78	£ -	£ 2,238.78	£ 2,381.92	£ -	£ 2,381.92
Misc	£ 113.07	£ 147.02	-£ 33.95	£ 321.42	£ 457.65	-£ 136.23
Quiz Night	£ -	£ -	£ -	£ 328.05	£ 242.70	£ 85.35
Chris Rock Marathon	£ 10.51	£ -	£ 10.51	£ 270.90	£ -	£ 270.90
Try-a-tri	£ 5,406.38	£ 2,279.54	£ 3,126.84	£ 5,406.38	£ 2,279.54	£ 3,126.84
Summer Fayre	£ 3,897.35	£ 484.47	£ 3,412.88	£ 3,897.35	£ 484.47	£ 3,412.88
2p trail	£ 187.42	£ -	£ 187.42	£ 187.42	£ -	£ 187.42
Wrap a present	£ -	£ 159.48	-£ 159.48	£ 954.41	£ 401.63	£ 552.78
Christmas Cards	£ -	£ -	£ -	£ 882.00	£ 648.38	£ 233.62
Christmas Fair	£ -	£ -	£ -	£ 3,989.64	£ 910.73	£ 3,078.91
Total	£ 14,362.13	£ 8,279.38	£ 6,082.75	£ 27,549.15	£ 23,110.19	£ 4,438.96

EasyFundraising has raised £144 so far this year. There are still a lot of Summer Fayre expenses to pay out. The administration for pool donations which have been paid via BT MyDonate has been much easier.

Authorised and proposed items

The cheque for the latest school invoice has been written. This covers the following items:

Invoiced items - invoice dated 8/7/13

Half of swimming pool chemicals – June 13	£226.73
Half of microbiological checks- May 13	£29.87
Half of swimming pool gas – May 13	£248.38
Pool filters and solar repair – 13/21	£1,724.00
SBS boiler service/gas cert/repair – 13/22	£425.32
RK heat exchanger – 13/22	£258.33
Third of text to parents-	£50.94
Miss Culham/Mrs Smith cake sale -	£132.08
Mrs McDonald cake sale -	£27.79
Strimmer and hedge trimmer – 13/20	£431.00
Blower and Vac	£238.80
Noticeboard-swimming pool	£148.00
Swimming pool items-dive rings/noodles	£80.45
Tri-a-try items-	£83.43
Tri-a try medals -	£576.30
Sitecontrollers O/T ready tri-a-try site –	£69.30
Sitecontrollers weekend swimming pool duties	£23.10
Summer fayre tape -	£4.75
	£4,778.57

The items carried over are as listed below:

Cake sale balances to be paid

Mr Vacher's cake sale balance	£106.85
Mrs McDonald's cake sale balance (part)	£63.61
Foundation stage cake sale balance (part)	£210.83
Mrs Tomsett's cake sale balance	£111.30
	<hr/>
	£492.59
	<hr/> <hr/>

Curriculum bids - approved & awaiting invoice

13/27	Middle School class library fiction	£150.00
13/28	Upper school L6 reading text	£150.00
13/29	Upper school class set fiction	£210.00
13/30	Lower school play scripts	£150.00
13/31	F/S sand letter moulds	£12.00
13/32	P4C materials	£200.00
13/33	Thinking skills	£30.00
13/34	CD music from around the world	£30.00
13/35	Time lines x3	£45.00
13/36	Outdoor play donation (early years)	£500.00
		<hr/>
		£1,477.00
		<hr/> <hr/>

Ongoing Items

Pool running costs (as per Treasurer's report Jun 12)	£800.00
Swimming lesson donations	£2,382.00
Third of Paper (Estimate Nov - Jul)	£300.00
1/3 Text to Parents (Estimate May - Jul)	£135.00
	<hr/>
	£3,617.00
	<hr/> <hr/>

Total commitment outstanding

£5,586.59

Claire Connell, 10th July 2013

Treasurer, Aldryngton PTA treasurer@aldryngtonpta.com