

**Aldryngton Primary School PTA Accounts 2012-2013**

<b>Income</b>	<b>2012-13</b>	<b>2011-12</b>	<b>Expenditure</b>	<b>2012-13</b>	<b>2011-12</b>
<b>Unrestricted Funds</b>					
Discos	£ 2,718.95	£ 2,655.18	Discos	£ 1,154.44	£ 1,136.62
Try-a-Tri	£ 5,466.68	£ 3,444.71	Try-a-Tri	£ 2,279.54	£ 1,119.65
Pool Club	£ 4,038.12	£ 3,560.73	Pool Club	£ 194.60	£ 170.06
Cake Sales	£ -	£ 1,057.83	Cake Sale running costs	£ 20.18	£ 60.94
Quiz night	£ 328.05	£ -	Quiz night	£ 242.70	£ -
Bingo	£ -	£ 810.40	Bingo	£ -	£ 219.16
Xmas Fayre	£ 4,089.64	£ 3,478.16	Xmas Fayre	£ 964.09	£ 1,195.37
Wrap a present	£ 954.41	£ 924.00	Wrap a present	£ 401.63	£ 529.32
Circus	£ -	£ 5,692.26	Circus (Note 3)	£ 60.00	£ 3,187.35
Summer Fayre (Note 1)	£ 6,717.90	£ -	Summer Fayre	£ 1,364.12	£ -
Christmas Cards	£ 882.00	£ 854.00	Christmas cards	£ 648.38	£ 623.20
2p trail	£ 187.42	£ 181.52			
Donations	£ 270.90	£ 552.50			
2nd hand uniform	£ 274.00	£ 191.50	PTA UK Subscription / insurance	£ 96.00	£ 95.00
Pool donations	£ 2,381.92	£ 2,500.82			
Interest	£ 8.51	£ 5.76			
Gift Aid (Note 2)	£ 1,017.53	£ -			
Easyfundraising	£ 171.02	£ 25.26			
Misc	£ 184.98	£ 137.97	Misc	£ 554.67	£ 267.84
			Donations to school (Note 4)	£ 15,330.74	£ 18,422.61
<b>Total Unrestricted Income</b>	<b>£ 29,692.03</b>	<b>£ 26,072.60</b>	<b>Total Unrestricted Expenditure</b>	<b>£ 23,311.09</b>	<b>£ 27,027.12</b>
<b>Restricted Funds</b>					
Class fundraising (cake sales)	£ 1,265.55	£ -	Funds paid to classes	£ 852.82	£ -
<b>Total Income</b>	<b>£ 30,957.58</b>	<b>£ 26,072.60</b>	<b>Total Expenditure</b>	<b>£ 24,163.91</b>	<b>£ 27,027.12</b>
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<b><u>Fund Summaries</u></b>					
<b>Unrestricted Fund</b>					
			Year Start Balance	£ 18,622.34	£ 19,576.86
			Plus 2012-13 Income	£ 29,692.03	£ 26,072.60
			Minus 2012-13 Expenditure	£ 23,311.09	£ 27,027.12
			Year End Balance	<b>£ 25,003.28</b>	<b>£ 18,622.34</b>
<b>Restricted Funds - Class Fundraising (Cake sales)</b>					
			Year Start Balance	£ -	£ -
			Plus 2012-13 Income	£ 1,265.55	£ -
			Minus 2012-13 Expenditure	£ 852.82	£ -
			Year End Balance	<b>£ 412.73</b>	<b>£ -</b>
<b>Year End Balance</b>	<b>£ 25,416.01</b>	<b>£ 18,622.34</b>	<b>Total Funds</b>	<b>£ 25,416.01</b>	<b>£ 18,622.34</b>

Notes to the accounts appear overleaf.

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### Notes to the accounts

#### Note 1: Summer Fayre Income

The income from the summer fayre includes £1,400 matched funding from Vodafone as four of their employees volunteered at the fayre. A further £1,400 was received from Vodafone in error and this will be refunded in 2013-14.

#### Note 2: Gift Aid

The amount received in the year comprises £845.53 relating to donations received in 2011-12 and £222.50 relating to donations received in 2012-13. A further £620 of gift aid is due for donations received in 2012-13.

#### Note 3: Circus

The £60 is a booking fee for the circus in July 2014.

#### Note 4: Donations to school

Pool costs	£	5,264.55
Thin clients	£	2,500.00
Swimming pool donation	£	2,462.96
Phonic books	£	1,158.65
Maths resources	£	725.11
Story teller's chair	£	565.00
Artificial turf	£	500.00
Strimmer and hedge trimmer	£	431.00
Swimming pool gift aid	£	418.62
Texts to parents	£	298.08
Parties	£	294.23
Blower & Vac	£	238.80
Third of paper	£	201.93
Noticeboard	£	148.00
Extended reading	£	108.56
Site controller overtime	£	15.25
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		<u>£ 15,330.74</u>