

Aldryngton Primary School PTA Treasurer's Report

26th November 2013

General Comments

- Takings from the disco were £1,034 which is over £100 more than at the same disco in the previous year. The profit is difficult to calculate due to bulk purchases of sweets and glow-sticks.
- The accounts for 2012-13 have been independently examined by Alan Harland and are now ready to be filed with the Charity Commission. Account Balances

Balance of accounts at 26th November 2013

Current Account	£26.35
Reserve Account -	£16,287.88
Capital Account -	£4,388.81
Total bank	<u>£20,703.04</u>
Petty Cash	£278.72
Total	<u>£20,981.76</u>

Balance of accounts at 15th October 2013

Current Account	-£5,510.02
Reserve Account -	£21,002.30
Capital Account -	£4,388.81
Total bank	<u>£19,881.09</u>
Petty Cash	£239.69
Total	<u>£20,120.78</u>

Uncleared Cheques and outstanding income

The invoice for Christmas Fair sponsorship from Martin & Pole was sent this week and is not reflected in the cash balances above. The account balances are shown as if all outstanding cheques have been cashed. These cheques are currently outstanding:

Item	Cheque no.	Amount
Vicki Adams – Disco expenses	2052	12.86
Alice Peacock – Cake sale expenses	2054	110.79

Transactions 1st September to 15th October

Item	Expenditure		Income		Surplus/ (Loss) Year to date
	For the period	Year to date	For the period	Year to date	
Donations to School	£ -	£ 5,335.53	£ -	£ -	-£5,335.53
Pool	£ -	£ 28.00	£ -	£ 10.00	-£18.00
Try-a Tri	£ -	£ -	£ -	£ -	£0.00
Cake sales	£ -	£ 147.02	£ -	£ -	-£147.02
Discos	£ 155.56	£ 612.16	£ 1,034.03	£ 1,034.03	£421.87
Gift Aid	£ -	£ -	£ -	£ 620.88	£620.88
Second hand uniform	£ -	£ -	£ 79.79	£ 114.29	£114.29
Wrap a Present	£ 110.79	£ 110.79	£ -	£ -	-£110.79
Christmas Fair	£ 21.00	£ 21.00	£ 150.00	£ 150.00	£129.00
Misc	£ -	£ -	£ 37.51	£ 37.51	£37.51
Interest	£ -	£ -	£ -	£ 3.54	£3.54
Total	£ 287.35	£ 6,254.50	£ 1,301.33	£ 1,970.25	-£ 4,284.25

Authorised and proposed items

No invoices have been paid to school since the last meeting. The items carried over are as listed below.

Approved items - Carried Forwards from 2012-13

Upper school L6 reading text	£150.00
Upper school class set fiction	£210.00
CD music from around the world	£30.00
Time lines x3	£45.00
New pool signage	£50.00
Middle school planters (part paid)	£15.00

£500.00

Approved items - 2013-14

Astroturf for staging
Beebots x 6 + mats
Cursive handwriting software
Glockenspiels for Upper school
Video camera for Lower school + editing software
Pink & Green Highlighter pens for Lower school
Plastic money
Cabinet for Mrs Smith/ Mrs Culham classroom

£1,500.00

Items Approved in principal - awaiting funds

Seating in new staging area	£8,000.00
Approximate cost	£8,000.00

Ongoing Items

Pool running costs (Estimate)	£5,300.00
Texts to parents	£300.00
Paper	£800.00

£6,400.00