

Aldryngton Primary School PTA Treasurer's Report

14th January 2014

General Comments

- The fundraising over the Christmas period was very successful, raising £3,912 (2012-13: £3911).
- The accounts for 2012-13 have been independently examined by Alan Harland and are now ready to be filed with the Charity Commission.

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 31st December 2013

Current Account	-£615.63
Reserve Account -	£20,329.97
Capital Account -	£4,389.36
Total bank	<u>£24,103.70</u>
Petty Cash	£320.72
Total	<u>£24,424.42</u>

Transactions 27th November – 31st December

Item	Expenditure		Income		Surplus/ (Loss) Year to date
	For the period	Year to date	For the period	Year to date	
Donations to School	£ 255.00	£ 5,590.53	£ -	£ -	-£5,590.53
Pool	£ -	£ 28.00	£ -	£ 10.00	-£18.00
Try-a Tri	£ -	£ -	£ -	£ -	£0.00
Cake sales	£ 148.40	£ 295.42	£ 148.40	£ 148.40	-£147.02
Discos	£ 359.99	£ 972.15	£ -	£ 1,034.03	£61.88
Gift Aid	£ -	£ -	£ -	£ 620.88	£620.88
Second hand uniform	£ -	£ -	£ -	£ 114.29	£114.29
Wrap a Present	£ 152.33	£ 263.12	£ 1,316.07	£ 1,316.07	£1,052.95
Christmas Fair, cards, draw	£ 1,313.75	£ 1,334.75	£ 4,044.41	£ 4,194.41	£2,859.66
Misc	£ 19.70	£ 19.70	£ 30.00	£ 67.51	£47.81
Interest	£ -	£ -	£ 2.95	£ 6.49	£6.49
Total	<u>£ 2,249.17</u>	<u>£ 8,503.67</u>	<u>£ 5,541.83</u>	<u>£ 7,512.08</u>	<u>-£ 991.59</u>

Authorised and proposed items

The latest invoice from the school was received on 14th January and is not reflected in the balances above. No other invoices have been paid to school since the last meeting.

Invoice dated 14th January 2014

	£
Third of paper	566.50
Third of call parents	180.66
Half of swimming pool gas: Sept – Dec 13	449.92
(14/9) Painting of school hall	1,600.00
Photocopying AGM paperwork	<u>10.20</u>
	<u>£2,807.28</u>

The items carried over are as listed below.

13/28	Upper school L6 reading text	£150.00
13/29	Upper school class set fiction	£210.00
13/34	CD music from around the world	£30.00
13/35	Time lines x3	£45.00
13/26	New pool signage	£50.00
13/39	Middle school planters (part paid)	£15.00
		<hr/> <hr/> £500.00

Approved items - 2013-14

	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	
	Subtotal	£1,500.00
14/10	Wheelbarrows	£60.00
		<hr/> <hr/> £1,500.00

Items Approved in principal - awaiting finalisation of quotation

	Astroturf in new staging area	£8,000.00
	Approximate cost	<hr/> <hr/> £8,000.00

Ongoing Items

	Pool running costs (Estimate)	£5,300.00
	Texts to parents	£300.00
	Paper	£800.00
		<hr/> <hr/> £6,400.00

Invoice dated 14/1

£2,807.28

Total committed

£19,207.28