

Aldryngton Primary School PTA Treasurer's Report

16th October 2014

General Comments

- The Jubilee event and associated fundraising has been very successful. Final figures are to be confirmed by the end of November once all costs have been finalised. The Cinema, fish and chips and bingo event raised over £1250
- The accounts for 2013-14 were presented and agreed at the AGM on 18th September, and are ready to be sent to Alan Harland for independent examination in preparation for filing with the charities commission. Claire Connell has kindly agreed to do this on my behalf.

Balance of accounts:

	Opening Balance	Current balance	Change to date
Res Acc	£21,383.89	£16,232.28	-£ 5,151.61
Cap Acc	£4,390.45	£4,390.45	£ -
Current Acc	-£277.12	-£277.12	£ -
Total Bank	£25,497.22	£ 20,345.61	-5151.61
Cash held by Disco coord.	£41.97	£ 41.97	0
Cash	£285.92	£ 326.63	£ 40.71
Total	£25,825.11	£ 20,714.21	-£ 5,110.90

The above balances show as though all items have cleared the accounts. The following cheques have been issued but remain uncleared as per the last statement from the bank (30th September 2014):

Item No.	Entry Date	Statement Date	Reason	Cheque	IN			OUT		
					Cash	Res Acc	Cap Acc	Cash	Res Acc	Cap Acc
			Cumulative		£ 3,718.02	£ 3,538.75	£ 0.55	£ 3,883.00	£ 7,569.74	£ -
2	10/09/2014		Julia Marshall - cake sale spend	2108					£ 82.00	£ 82.00
5	18/09/2014		84th Reading Scouts - replace chq	2111					£ 228.62	£ 228.62
11	26/09/2014		City Nights Disco - deposit for 3 x disco	2113					£ 195.00	£ 195.00
12	28/09/2014		Payment to school	2114					£ 5,902.03	£ 5,902.03
13	28/09/2014		Anna Neffendorf misc expenses	2115					£ 16.65	£ 16.65
24	06/10/2014		WBC Temporary Event Notices	2117					£ 21.00	£ 21.00
27	08/10/2014		Michaela Thomas - cinema expenses	2118					£ 667.33	£ 667.33

Transactions year to 16th October 2014

	Income	Expenditure	Net
	01/09/2014	01/09/2014	01/09/2014
	to 10/10/2014	to 10/10/2014	to 10/10/2014
Misc	£ -	£ 20.11	£ -
Commission internet sales	£ 59.87		£ 59.87
Interest	£ 3.17	£ -	£ 3.17
Donations to	£ -	£ 4,548.30	-£ 4,548.30
Gift Aid	£ 393.76	£ -	£ 393.76
Disco	£ -	£ 474.00	-£ 474.00
Try-a Tri	£ -	£ 16.00	-£ 16.00
Pool	£ 48.00	£ -	£ 48.00
Cake sales (Note 1)	£ 123.81	£ 186.74	-£ 62.93
Jubilee Event (Note	£ 2,657.05	£ 1,050.86	£ 1,606.19
Jubilee mugs and mosaic (Note 3)	£ 1,093.35	£ 1,459.00	-£ 365.65
Quiz Night /Bingo	£ -		£ -
Xmas Fayre	£ -	£ -	£ -
Wrap-a-present	£ -	£ -	£ -
Circus / Summer Fayre	£ -	£ -	£ -
	4,379.01	7,734.90	-3,355.89
Note 1	Cake sales are restricted funds		
Note 2	Jubilee event expenditure not all cleared through the accounts as at 16/10/2014 - bar stocks and licence totalling £340.50 to be billed		
Note 3	Some mugs remain unsold		

Authorised and proposed items

The latest invoice from the school was received on 25th September and is reflected in the balances above.

Invoice dated 25th September 2014

	25/09/2014
Half Microbiological check Jul / Aug / Sept 14	£89.62
Half Swimming pool gas - Jul 14	£247.45
Swimming pool cover	£1,370.00
Half of pool chemicals	£406.07
Half of test tubes	£24.52
<u>Sitecontroller's weekend swimming pool duties:</u>	
Saturdays: May to July 14 - Time and half	£61.46
Sundays: May to July 14 - double time	£72.63
Third of call to parents	£57.28
Numicon	£2,025.16
Swimming pool gift aid - add to next statement	
Jubilee mugs	£1,240.80
Jubilee mug boxes	£113.20
Jubilee juke box	£250.00
Alison Tomsett cake sale	£7.41
	£5,965.60
Remove third of text to parents Mar/Apr 2014	-£63.57
Paid cheque number 002114	£5,902.03

Clair Harris, 16th October 2014 Treasurer, Aldryngton PTA treasurer@aldryngtonpta.com