

# Aldryngton Primary School PTA Treasurer's Report

## 22<sup>nd</sup> January 2015

### General Comments

- The accounts for 2013/14 are awaiting filing with the Charities Commission
- Since the last meeting, the following events have been held:
  - w/c 1<sup>st</sup> December Wrap-A-Present raised £547.18
  - 6<sup>th</sup> December: The income from the Christmas Fayre was £3,143.72, returning a profit of £1,943.67 after expenses
  - 11<sup>th</sup> December: Ms Byatt's cake sale raised £104.15
  - 15<sup>th</sup> January: Miss Friday's cake sale raised £78.49
- The PTA agreed to donate £25 per class for the class Christmas Parties. This amount represented an increase from £20, and was last reviewed in 2009

### Balance of accounts:

Balance of accounts as at 22nd January 2015		Balance of accounts as at 26 <sup>th</sup> November 2014	
<b>Reserve Account</b>	£19,282.38	<b>Reserve Account</b>	£15,064.79
<b>Capital Account</b>	£4,391.56	<b>Capital Account</b>	£4,391.00
<b>Current Account</b>	£150.00	<b>Current Account</b>	£150.00
<b>Total bank</b>	£23,823.94	<b>Total bank</b>	£19,605.79
<b>Petty Cash</b>	£202.60	<b>Petty Cash</b>	£98.82
<b>Total</b>	£24,026.54	<b>Total</b>	£19,704.61

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 (31<sup>st</sup> December 2014):

Item No.	Entry Date	Statement Date	Reason	Cheque	Res Acc
77	11/12/2014		Jackie Smith expense claim - craft stall @ Xmas fayre	2136	£ 9.00
78	11/12/2014		Mrs Korangi (Mrs Daryae) expenses - food @ Xmas fyare	2137	£ 27.00
84	06/01/2015		Cheque payment from Michaela Thomas - miscellaneous	100929	
85	06/01/2015		Michaela Thomas expenses for PTA refreshments @ FS nativity	2140	£ 18.16
88	15/01/2015		Anna Neffendorf misc expenses	2141	£ 35.52
94	21/01/2015		Simon Feist Christmas Fayre expenses	2142	£ 180.35
95	21/01/2015		Simon Feist Classroom parties expenses	2143	£ 23.52
96	21/01/2015		Michaela Thomas - WAP 2015 expenses	2144	£ 243.24
98	21/01/2015		Simon Feist - miscellaneous expenses less Stephen Lea donation and bingo ticket money owed	2145	£ 422.97

## Transactions year to 22nd January 2015

	Income	Expenditure	Net
	01/09/2014	01/09/2014	01/09/2014
	to 21/01/2015	to 21/01/2015	to 21/01/2015
Misc	£ 25.00	£ 57.77	-£ 32.77
Commission internet sales	£ 117.25		£ 117.25
Interest	£ 6.26		£ 6.26
Donations to School	£ -	£ 5,800.93	-£ 5,800.93
Gift Aid	£ 393.76		£ 393.76
S/hand Uniform	£ 113.00	£ 10.00	£ 103.00
Disco	£ 964.81	£ 829.00	£ 135.81
Parent Creche	£ 305.50	£ 154.91	£ 150.59
Try-a Tri	£ -	£ 16.00	-£ 16.00
Pool	£ 48.00	£ -	£ 48.00
Cake sales (Note 1)	£ 392.33	£ 442.65	-£ 50.32
Jubilee Event	£ 2,723.05	£ 1,389.66	£ 1,333.39
Jubilee mugs and mosaic (Note 2)	£ 1,177.35	£ 1,459.00	-£ 281.65
Christmas Cards	£ 920.75	£ 679.25	£ 241.50
Xmas Fayre (Note 3)	£ 3,143.72	£ 1,200.05	£ 1,943.67
Wrap-a-present	£ 1,030.42	£ 483.24	£ 547.18
Summer Fayre (Note 4)	£ -	£ 396.88	-£ 396.88
	<b>11,361.20</b>	<b>12,861.57</b>	<b>-1,525.37</b>
Note 1	Cake sales are restricted funds. Includes expenditure from sales held in previous academic years		
Note 2	Mug stocks to be reviewed		
Note 3	Some expenditure on Xmas Fayre includes items to be carried over to future events, e.g. plastic cutlery, cups etc.		
Note 4	Summer Fayre expenditure relates to June 2014 event		

## Authorised and proposed items for 2014/15:

The status is as below:

Item Number	Description	Agreed and meeting date	Approximate amount	Date claimed / invoiced	Amount claimed
15/1	Clothes rail for use at secondhand uniform sales	Yes, 16/10/2014	£ 50.00	01/11/2014	£ 10.00
15/2	Purchase of six Aldryngton Jubilee mugs for use by visitors to the school	Yes, 16/10/2014	£ 42.00	14/01/2015	£ 42.00
15/3	Drill plus battery for Mr Bridge	Yes, 27/11/2014	£ 200.00	14/01/2015	£ 183.32
15/4	2 x new Smartboards (possibly 3 if discount can be obtained)	Yes, 27/11/2014	£ 4,000.00		
		<b>TOTAL</b>	£ 4,292.00		£ 235.32

Clair Harris, 22<sup>nd</sup> January 2015 Treasurer, Aldryngton PTA [treasurer@aldryngtonpta.com](mailto:treasurer@aldryngtonpta.com)