

# Aldryngton Primary School PTA Treasurer's Report

## 26<sup>th</sup> March 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:
  - Miss Nowell's cake sale raised £93.50
  - Spring Term Disco takings were £1,084.18
  - Parent's Bar raised £170.70
  - February's second hand uniform sale raised £64.60
  - Mrs Culham's cake sale raised £95.87
  - Quiz night raised £500.52
  - March's second hand uniform sale raised £96.50

### Balance of accounts:

Balance of accounts as at 26 <sup>th</sup> March 2015		Balance of accounts as at 22nd January 2015	
Reserve Account	£18,189.17	Reserve Account	£19,282.38
Capital Account	£4,391.56	Capital Account	£4,391.56
Current Account	£150.00	Current Account	£150.00
Total bank	£22,730.73	Total bank	£23,823.94
Petty Cash	£114.75	Petty Cash	£202.60
<b>Total</b>	<b>£22,845.48</b>	<b>Total</b>	<b>£24,026.54</b>

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 (11<sup>th</sup> March 2015):

Item No.	Entry Date	Statement Date	Reason	Cheque	IN			OUT		
					Cash	Res Acc	Cap Acc	Cash	Res Acc	Cap Acc
			Cumulative		£ -	£ 959.10	£ -	£ 795.00	£ 715.59	£ -
103	01/02/2015		City Nights Disco - payment for Feb disco	2150					£ 120.00	
116	09/03/2015		Second hand uniform income: Feb half term sale (cheque)	100931		£ 54.60				
117	09/03/2015		School statement 02/03/2015	2154					£ 532.01	
122	13/03/2015		Quiz - cheque payments	100932		£ 13.00				
126	13/03/2015		Cash to bank	100933		£ 795.00		£ 795.00		
127	13/03/2015		Michaela Thomas - quiz expenses	2156					£ 40.88	
128	21/03/2015		Justine Bark - cake sale expenses	2157					£ 22.70	
129	25/03/2015		Secondhand uniform sale - March	100934		£ 96.50				

### Transactions year to 26<sup>th</sup> March 2015

Please note that the School Donations expenditure has been restated to split out the Pool Costs.

	Income	Expenditure	Net
	01/09/2014	01/09/2014	01/09/2014
	to 26/03/2015	to 26/03/2015	to 26/03/2015
Misc	£ 25.00	£ 193.77	-£ 168.77
Commission internet sales	£ 197.08		£ 197.08
Interest	£ 6.26		£ 6.26
Donations to School	£ -	£ 4,735.07	-£ 4,735.07
Gift Aid	£ 393.76		£ 393.76
Secondhand Uniform	£ 274.10	£ 59.85	£ 214.25
Disco	£ 1,786.99	£ 973.00	£ 813.99
Parent Creche	£ 402.20	£ 80.91	£ 321.29
Try-a Tri	£ -	£ 16.00	-£ 16.00
Pool	£ 48.00	£ 3,701.68	-£ 3,653.68
Cake sales (Note 1)	£ 581.70	£ 557.23	£ 24.47
Jubilee Event	£ 2,603.05	£ 1,472.94	£ 1,130.11
Jubilee mugs and mosaic (Note 2)	£ 1,072.35	£ 1,354.00	-£ 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 (Note 4)	£ 980.42	£ 1,165.73	-£ 185.31
Summer Fayre (Note 5)	£ -	£ 168.26	-£ 168.26
	<b>13,047.78</b>	<b>16,163.97</b>	<b>-3,141.19</b>

Note 1: Cake sales are restricted funds

Note 2: Jubilee mugs and mosaics expenditure to be fully resolved

Note 3: Some Xmas Fayre expenditure will be carried over to other events, e.g. cups, plates etc.

Note 4: £561.99 of WAP expenditure is for the 2015 event

Note 5: Summer Fayre expenditure relates to July 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
14/7	Plastic money			14/01/2015	£ 18.78
14/10	Wheelbarrows		£ 60.00	21/01/2015	£ 79.98
14/12	Numicon		£ 2,000.00	25/09/2014	£ 2,025.16
14/13	Scholastic 100 Maths Lessons		£ 350.00		
14/14	L/S English		£ 200.00		
14/15	U/S and M/S English		£ 400.00	02/03/2015	£ 355.00
14/16	EYFS Magnetic Letters		£ 25.00	02/03/2015	£ 28.31
14/18	EYFS Tablet Project		£ 1,000.00	14/01/2015	£ 438.22
14/19	Springboard		£ 272.50	14/01/2015	£ 183.95
14/20	Local history aerial image		£ 90.00		
14/21	Early years builders box		£ 150.00		
14/22	Library books		£ 600.00	14/01/2015	£ 555.95
14/23	Multi-cultural story books		£ 100.00	14/11/2014	£ 53.35
15/1	Clothes rail for use at secondhand uniform sales	Yes, 16/10/2014 and 11/02/2015	£ 50.00	01/11/2014 11/02/2015	£ 59.85
15/2	Purchase of six Aldrynton 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 - placeholder	Yes, 27/11/2014	£ 4,000.00		
15/5	Girls Football Team kit	Yes, 22/01/2015	£ 100.00		
		<b>TOTAL</b>	<b>£ 9,639.50</b>		<b>£ 4,288.37</b>

Clair Harris, 26<sup>th</sup> March 2015 Treasurer, Aldrynton PTA [treasurer@aldryntonpta.com](mailto:treasurer@aldryntonpta.com)