

# Aldryngton Primary School PTA Treasurer's Report

## 2<sup>nd</sup> July 2015

### General Comments

The accounts for 2013/14 have been filed with the Charities Commission and therefore all activities for the 2013/14 accounts are now complete. The Annual Report is also complete. The submission can be viewed at:

<http://apps.charitycommission.gov.uk/Showcharity/RegisterOfCharities/CharityWithoutPartB.aspx?RegisteredCharityNumber=1026094&SubsidiaryNumber=0>

Owing to the timing of the meeting relative to the Summer Term events it is not possible at this point in time to provide an accurate figure for all of these in this report. This will therefore be reported separately towards the end of the term.

### Balance of accounts:

| Balance of accounts as at 2 <sup>nd</sup> July 2015 |            | Balance of accounts as at 7 <sup>th</sup> May 2015 |            |
|---|------------|--|------------|
| Reserve Account                                     | £29,203.34 | Reserve Account                                    | £17,597.79 |
| Capital Account                                     | £4,392.10  | Capital Account                                    | £4,392.10  |
| Current Account                                     | £150.00    | Current Account                                    | £150.00    |
| Total bank  | £33,745.44 | Total bank   | £22,139.89 |
| Petty Cash  | £174.96*   | Petty Cash   | £336.82    |
| Total   | £33,920.40 | Total  | £22,389.36 |

*\*Note that there is a discrepancy between the petty cash balance in the Cashbook vs. the actual figure of £49.42 which needs to be resolved and will be by year end. The figure given above is the actual figure.*

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 (6<sup>th</sup> June 2015):

| Item No. | Entry Date | Statement Date | Reason   | Cheque | IN         | OUT      |
|----------|------------|----------------|--|--------|------------|----------|
|          |            |                |  |        | Res Acc    | Res Acc  |
|          |            |                | Cumulative   |        |            |          |
| 158      | 26/05/2015 |                | Anna Neffendorf misc expenses                            | 2164   |            | £ 33.96  |
| 159      | 26/05/2015 |                | Michael Blackburne: Pool Resus training session 21st May | 2165   |            | £ 60.00  |
| 160      | 26/05/2015 |                | Michaela Thomas - freezer                                | 2166   |            | £ 40.00  |
| 161      | 26/05/2015 |                | Michaela Thomas - beer and wine                          | 2167   |            | £ 75.56  |
| 169      | 04/06/2015 |                | School statement 19/05/2015                              | 2168   |            | £ 548.06 |
| 170      | 05/06/2015 |                | Try a tri: cheque entry fees                             | 100942 | £ 93.00    |          |
| 172      | 05/06/2015 |                | Pool Club: Highfield and Parsons cheques                 | 100943 | £ 78.00    |          |
| 174      | 05/06/2015 |                | Swimming lesson donations: cheques to pay in             | 100944 | £ 1,627.00 |          |
| 182      | 06/06/2015 |                | Mrs Tomsett - cake sale money spending                   | 2169   |            | £ 110.95 |
| 183      | 10/06/2015 |                | Lesley Willmott Resus training                           | 2170   |            | £ 50.00  |
| 184      | 11/06/2015 |                | Float order for Jubilee picnic                           | 2171   |            | £ 910.00 |

| Item No. | Entry Date | Statement Date | Reason  | Cheque | IN         | OUT     |
|----------|------------|----------------|---|--------|------------|---------|
|          |            |                |   |        | Res Acc    | Res Acc |
|          |            |                | Cumulative  |        |            |         |
| 185      | 12/06/2015 |                | Cheques to bank: Rock and Pendrill swimming lessons; Martin and Pole donation; anonymous donation | 100946 | £ 344.00   |         |
| 189      | 18/06/2015 |                | Cash to bank  | 100947 | £ 1,105.00 |         |
| 191      | 19/06/2015 |                | Cash to bank and Ellis-Walker Pool Club cheque  | 100948 | £ 1,038.00 |         |
| 192      | 24/06/2015 |                | Simon Feist - Jubilee picnic expenses   | 2172   |            | £ 73.60 |
| 193      | 24/06/2015 |                | Michaela Thomas - Jubilee picnic expenses   | 2173   |            | £ 67.04 |
| 201      | 27/06/2015 |                | Cash to bank  | 100949 | £ 2,241.00 |         |
| 202      | 30/06/2015 |                | Michaela Thomas - Jubilee picnic expenses   | 2174   |            | £ 12.99 |

## Events and activities since 7<sup>th</sup> May

The following events have taken place since the last meeting. The majority of the events and activities listed below have increased their revenue in comparison with 2013/14, an excellent achievement.

### Summer Term Disco

The disco held on 14<sup>th</sup> May raised £909.13, taking the total funds raised for the discos this academic year to £2,696.12. Taking into account costs, the discos have made a profit of £788.92, though some of the expenditure will carry over to future events.

### Summer Term Parents Bar

The Parents Bar on 14<sup>th</sup> May raised £130.25, taking the total amount raised this academic year to £532.45. Taking into account costs, the Parents Bar has made a profit of £354.98.

### Cake sales

The cake sales for this academic year have now concluded.

Miss Blackaby's cake sale on 21<sup>st</sup> May raised £95.22.

Mrs Woolston and Mrs Gregory's cake sale on 11<sup>th</sup> June raised £108.76.

Mrs Smith and Mrs MacDonald's cake sale on 25<sup>th</sup> June raised £92.30.

The 2014/15 academic year cake sales have raised £1,093.55, an increase on the 2013/14 total of £1,074.03.

£662.56 of the funds raised this year remain unspent and the relevant class teachers have been notified.

### Mini Summer Fayre

The Mini Summer Fayre held on 17<sup>th</sup> June raised £665.87 from the PTA stalls, £575.55 from the Upper School Stalls and £100 thanks to the generous sponsorship of Martin and Pole, making the total raised £1,241.42. Taking into account costs, the overall profit from the event was £1,187.79.

### 2p trail

The 2p trail was held on 26<sup>th</sup> June, and raised £182.15, an increase on the 2013/14 figure of £147.00

### Try a Tri

The 5<sup>th</sup> Try a Tri event was held on 27<sup>th</sup> June. The total income to date from entry fees is £366, and the BBQ and refreshments raised £1,866.78 on the day. Sponsorship money and some entry fees are still outstanding, and costs need to be deducted.

## Swimming pool

### Swimming lesson donations

There has been a marked increase in the level of parent donations towards the cost of providing swimming lessons. To date 173 donations have been received. The total funds donated to date are £3,210.63, an increase on the 2013/14 total of £2,158.00.

### Pool Club

There has been a good take up of Pool Club membership this year, with 83 members. The total income from Pool Club membership is £4,107.47. This is an increase on the 2013/14 figure of £3,497.52.

## Summary of year to 2<sup>nd</sup> July 2015

Please note that the School Donations expenditure has been restated to split out the Pool Costs and some of the Xmas Fayre income re-allocated to WAP.

|                                  | Income           | Expenditure      | Net             |
|----------------------------------|------------------|------------------|-----------------|
|                                  | 01/09/2014       | 01/09/2014       | 01/09/2014      |
|                                  | to 02/07/2015    | to 02/07/2015    | to 02/07/2015   |
| Misc                             | £ 25.00          | £ 196.73         | -£ 171.73       |
| Commission internet sales        | £ 271.95         |                  | £ 271.95        |
| Interest                         | £ 9.09           |                  | £ 9.09          |
| Donations to School              | £ 471.00         | £ 4,916.91       | -£ 4,445.91     |
| Gift Aid                         | £ 393.76         |                  | £ 393.76        |
| Secondhand Uniform               | £ 274.10         | £ 59.85          | £ 214.25        |
| Cake sales (Note 1)              | £ 1,093.55       | £ 843.57         | £ 249.98        |
| Cake sale running costs          |                  | £ 51.32          | -£ 51.32        |
| Jubilee Event                    | £ 2,603.05       | £ 1,472.94       | £ 1,130.11      |
| Jubilee mugs and mosaic (Note 2) | £ 1,093.35       | £ 1,354.00       | -£ 260.65       |
| Disco                            | £ 2,696.12       | £ 1,907.20       | £ 788.92        |
| Parent Bar                       | £ 532.45         | £ 177.47         | £ 354.98        |
| Christmas Cards                  | £ 920.75         | £ 679.25         | £ 241.50        |
| Xmas Fayre (Note 3)              | £ 3,034.47       | £ 1,221.05       | £ 1,813.42      |
| Wrap-a-present (Note 4)          | £ 1,045.67       | £ 1,169.29       | -£ 123.62       |
| Quiz Night /Bingo                | £ 612.40         | £ 111.88         | £ 500.52        |
| Try-a Tri                        | £ 2,332.78       | £ 62.14          | £ 2,270.64      |
| Pool                             | £ 7,396.10       | £ 3,991.90       | £ 3,404.20      |
| Summer Fayre (Note 5)            | £ 1,341.42       | £ 399.89         | £ 941.53        |
|                                  | <b>26,147.01</b> | <b>18,615.39</b> | <b>7,531.62</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 has been carried over to other events, e.g. quiz, parent bar

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

Note 5: £153.63 of Summer Fayre expenditure relates to June 2015 event; remainder is for 2014 event and deposit for the next Circus

## Authorised and proposed items for 2014/15:

The status is as below:

| <u>Funding Requests, 2014 / 2015</u> |   |                                |                    |                          |                |
|--------------------------------------|---|--------------------------------|--------------------|--------------------------|----------------|
| Item Number                          | Description   | Meeting date agreed funding at | Approximate amount | Date claimed / invoiced  | Amount claimed |
| 15/1                                 | Clothes rail for use at secondhand uniform sales                          | 16/10/2014 and 11/02/2015      | £ 50.00            | 01/11/2014<br>11/02/2015 | £ 59.85        |
| 15/2                                 | Purchase of six Aldryngton Jubilee mugs for use by visitors to the school | 16/10/2014                     | £ 42.00            | 14/01/2015               | £ 42.00        |
| 15/3                                 | Drill plus battery for Mr Bridge  | 27/11/2014                     | £ 200.00           | 14/01/2015               | £ 183.32       |
| 15/4                                 | 2 x new Smartboards - placeholder (was £4000)                             | 27/11/2014                     | £ -                | Superseded 7th May 2015  |                |
| 15/5                                 | Girls Football Team kit   | 22/01/2015                     | £ 100.00           |                          | £ 143.23       |
| 15/6                                 | Aldryngton T-Shirts for inter-school events                               | 26/03/2015                     | £ 100.00           |                          |                |
| 15/7                                 | Numicon resources   | 26/03/2015                     | £ 600.00           |                          |                |
| 15/8                                 | Numicon resource books  | 26/03/2015                     | £ 70.00            |                          |                |
| 15/9                                 | M/S Cross-curricular reading books  | 26/03/2015                     | £ 200.00           |                          |                |
| 15/10                                | U/S Cross-curricular reading books  | 26/03/2015                     | £ 150.00           |                          |                |
| 15/11                                | Library books to support new National Curriculum in each team             | 26/03/2015                     | £ 500.00           |                          |                |
| 15/12                                | Selection of EAL fiction books  | 26/03/2015                     | £ 100.00           |                          |                |
| 15/13                                | Pool roller   | 07/05/2015                     | £ 3,000.00         |                          |                |
| 15/14                                | 2 x wooden sheds for the pool   | 07/05/2015                     | £ 400.00           |                          |                |
| 15/15                                | 3 x Smartboards for Middle School   | 07/05/2015                     | £ 10,000.00        |                          |                |
| 15/16                                | Replacement remote control for pool cleaner                               | 07/05/2015                     | £ 140.00           |                          |                |
|                                      |   | <b>TOTAL</b>                   | £ 15,652.00        |                          | £ 533.25       |

Of the available funds, approximately £15,000 is already committed on the items listed above.

Clair Harris, 2<sup>nd</sup> July 2015 Treasurer, Aldryngton PTA [treasurer@aldryngtonpta.com](mailto:treasurer@aldryngtonpta.com)