



Aldrynton County Primary School Parent Teacher Association

(Aldrynton School PTA)

Registered Charity No. 1026094

Annual Report and Accounts for Year Ended 31 August 2009

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Annual Report of the Committee

The committee have pleasure in submitting their report for the year. This report is based on verbal presentations at the Annual General Meeting held at Aldryngton Primary School on 24 September 2009.

Statutory Information

The Charity's principal office is:

c/o Aldryngton Primary School
Silverdale Road
Earley
Reading
RG6 7HR

The Charity is established under the auspices of the National Confederation of Parent Teacher Associations. It is governed by a constitution adopted in 1982 and amended on 25 May 1993. The Management Committee are the trustees of the charity.

The Committee are appointed annually at the Annual General Meeting by majority vote. The following served as committee members during the 12 months since the AGM held on 3 October 2008:

Ian Head (Chair)	Graham Begg (Secretary)
Simon Windisch (Vice Chair)	Stephen Lea (Treasurer)

Justine Bark (Discos), Sue Beasley (Pool), Usha Mistry (Cake Sales), Elaine Stewart (Headteacher), Peter Chamberlain, Ruth Shelton, Alice Subilanjase (Parents), Emma Dunn, Avril Kiff, Nina Walker (Teaching staff).

At the AGM on 24 September 2009, the Committee making this report was appointed:

Simon Windisch (Chair)	Peter Kemm (Secretary)
Graham Begg (Vice Chair)	Stephen Lea (Treasurer)

Justine Bark (Discos), Sue Beasley (Pool), Helen Grieves (Cake Sales), Elaine Stewart (Headteacher), Viki Adams, Usha Mistry, Alice Subilanjase (Parents), Emma Dunn, Avril Kiff (Teaching staff).

The PTA's independent examiner is:

Mr Alan Harland FCA
380 Wokingham Road
Earley
Reading
RG6 7HX

The PTA's Bankers are Natwest Bank Woodley.

Public Benefit Statement

The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity Commission's guidance on public benefit. The public benefit of the charity is outlined below.

Objectives and Activities

Aldryngton PTA exists to advance the education of the pupils of the school by providing, and assisting to provide, facilities for education at the school (not normally provided by the Local Authority).

The Committee meet every month or so to manage the affairs of the PTA, and to discuss and organise fund-raising events.

Achievements and Performance

This year has been as eventful as previous years. We have raised £ 2,128 at our Christmas Fayre 2008 and £ 1,828 at our Summer Fayre 2009. Our three school discos raised £ 1,524 and the ever popular Bingo Night, £ 358. New this year was a Family Quiz night, which raised £ 258. Class Cake Sales yielded £ 1,068 which goes directly to the classes. The PTA swimming pool family tickets brought in £ 4,283 in addition to donations for school swimming lessons, which totalled £ 2,483 including Gift Aid. About half of this goes back into our regular contribution towards the running of the swimming pool. The major purchases for this year has been new summer and winter covers for the pool, a new pool vacuum cleaner, a selection of musical instruments, blinds for one of the Lower School classrooms, and timber for various outdoor projects including new picnic-style tables for the playground areas.

Financial Review

Aldryngton PTA maintains current and reserve accounts for day-to-day transactions and a capital account. The balance of the capital account was £ 4,379.49 at the year end. No reserves policy is in place. The attached accounts summarise the income and expenditure for the year, and show at 31 August 2009 a Year End Balance of £ 19,650.67.

Insurance

The committee have arranged insurance with the NCPTA.

Signed on behalf of the Committee



Simon Windisch (Chair)



Peter Kemm (Secretary)

Dated 11/11/2009

Aldryngton School Parent-Teacher Association

Independent examiner's report to the trustees

I report on the accounts of the Charity for the year ended 31 August 2009, which are set out on the pages attached.

Respective responsibilities of trustees and examiners

The Charity's trustees are responsible for preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 43(7)(B) of the 1993 Act;
- State whether any particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in those accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements (a) to keep proper accounting records in accordance with section 41 of the 1993 Act, and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alan J Harland FCA
Chartered Accountant
Accounting and Advisory Services
12 November 2009

380 Wokingham Road
Earley
Reading
RG6 7HX

Aldryngton Primary School PTA Accounts 2008-2009

Income (less floats)

Pool	£ 6,172.50
Xmas Fayre 08	£ 3,551.92
Summer Fayre 09	£ 2,475.18
Discos	£ 2,569.27
Quiz Night	£ 370.41
Bingo	£ 623.80
Cake sales	£ 1,067.84
2 p trail	£ 217.10
Interest (Cap Res Acc)	£ 151.37
Interest (Cap Acc)	£ 24.22
Donations & commission	£ 235.92
Gift Aid on pool donations	£ 543.23
Building fund	£ 1,600.00

Expenses (less floats)

Pool	£ 172.76
Xmas Fayre 08	£ 1,423.71
Summer Fayre 09	£ 647.17
Discos	£ 1,045.19
Quiz Night	£ 112.83
Bingo	£ 266.09
Cake sales	£ 1,067.45
Circus	£ 58.75
Insurance	£ 90.00
Donation for Xmas parties	£ 150.00
Donation to Scouts	£ 167.66
Pool donations refunded to school	£ 1,926.00
Misc	£ 217.11

Sub-total £ 7,344.71

Donations to school

Gift Aid on pool donations	£ 543.23
1/3 paper	£ 467.57
1/2 pool gas/water/chemicals	£ 2,253.38
Site Controller w/e pool duties	£ 862.13
Summer & winter pool covers	£ 2,446.25
Pool vacuum cleaner	£ 1,495.00
Pool repairs	£ 268.40
Lower school blinds	£ 515.20
PVC smöcks - foundation stage	£ 36.30
Filters for lighting	£ 41.00
Timber for various projects	£ 554.06
Anglo-Saxon history books	£ 149.63
Digital cameras - lower school	£ 208.13
PTA garage keys	£ 41.20
Marquee	£ 198.30
Cross country T-shirts	£ 100.00
Book Centre	£ 121.63
Garden shed	£ 88.46
Musical instruments &c	£ 700.00
CD listening package	£ 375.00

Sub-total £ 11,464.87

Total income £ 19,602.76

Total expenditure £ 18,809.58

Summary for the year

Current & Reserve Acc £ 15,220.70
Capital Acc £ 4,379.49

Year Start Balance £ 18,857.49

Total £ 19,600.19

Plus 2008-9 Income £ 19,602.76

Petty Cash £ 50.47

Minus 2008-9 Expenditure £ 18,809.58

Year End Balance £ 19,650.66

Year End Balance £ 19,650.67