

**Aldryngton School PTA**  
**Accounts for Year Ended 31<sup>st</sup> August 2010**

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**Statutory Information**

The following information forms part of the Annual Report of the Management Committee, who are the managing trustees.

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, and its registered number is 1026094.

The Committee are appointed annually at the Annual General Meeting by majority vote. The following have served as Committee members during the 12 months since the previous on AGM held on 24 September 2009:

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

Vicki Adams, Justine Bark, Sue Beasley, Emma Dunn, Helen Grieves, Avril Kiff, Usha Mistry, Elaine Stewart, and Alice Subilanjase.

Simon Windisch, Graham Begg, and Peter Kemm stepped down from their positions at the AGM held on 25 September 2010. Graham Begg was elected to the position of Chair, Peter Kemm to that of Vice Chair, and Simon Windisch to that of Secretary.

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.

## Annual Report of the Committee for the year ended 31 August 2010

The committee have pleasure in submitting their report for the year. The committee members who have served during the year are listed on page 1, with the other statutory information that forms part of their formal report. This report was presented at the Annual General Meeting held at Aldryngton Primary School on 25 September 2010.

### Objectives, Organisation and Activities.

Aldryngton PTA was established in 1982 and 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 are the managing trustees and meet every month or so to manage the affairs of the PTA, and to discuss and organise fund-raising events.

### Review of progress and activities

This year has been as eventful as previous years. We have raised £2,092 at our Christmas Fayre 2009, including related events such as Wrap-a-Present – we thank Jane Edmunds for her hard work in running the latter. This year Happy's Circus visited in lieu of a Summer fayre, raising £3,099. It was three years since Happy's Circus' last visit but they are booked again for 2012. Our three school discos raised £1,450 and the ever popular Quiz and Bingo Nights, £780. Cake Sales did very well, yielding £1,220 which goes directly to the classes, though not all the money has yet been spent. The PTA swimming pool family tickets brought in £3,664 in addition to donations for school swimming lessons, which totalled £3,239 including two years' worth of Gift Aid. This goes back into our regular contribution towards the running of the swimming pool and contributes to major purchases for the pool – this year new boilers which should help keep gas costs down. The other major purchases for this year have been furniture to equip the extended middle and upper school library and materials for landscaping the area outside the school extension – the money raised through the Building Fund being used for this purpose.

### Finances

The attached accounts summarise the income and expenditure for the year, and show at 31 August 2010 a Year End Balance of £ 22,986.27

### Insurance

The committee have arranged insurance with the NCPTA.

Signed on behalf of the Committee



Graham Begg

Chairman



Simon Windisch

Secretary

Dated 23/11/2010

## **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 2010, 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.

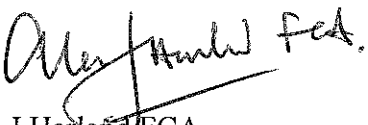
#### **Basis of independent examiner's report**

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  
25 November 2010

380 Wokingham Road  
Earley  
Reading  
RG6 7HX

## Aldryngton Primary School PTA Accounts 2009-2010

Income (less floats)	2009-10	2008-9	Expenses (less floats)	2009-10	2008-9
	£	£		£	£
Pool	3,664.00	4,232.50	Pool	150.00	172.76
Christmas Fayre	2,554.04	2,889.32	Christmas Fayre	726.62	970.24
Circus (Summer Fayre)	6,316.81	2,475.18	Circus (Summer Fayre)	3,218.29	705.92
Discos	2,673.70	2,569.27	Discos	1,215.21	1,045.19
Quiz Night	481.60	370.41	Quiz Night	88.88	112.83
Bingo	588.00	623.80	Bingo	201.15	266.09
Cake sales	1,220.82	1,067.84	Cake sales	810.77	1,067.45
Wrap-a-Present	739.70	662.60	Wrap-a-Present	474.85	422.97
2p trail	224.89	217.10	Lottery licence	40.00	30.50
Interest (Cap Res Acc)	7.08	151.37	Insurance	92.00	90.00
Interest (Cap Acc)	2.19	24.22	Donation: Xmas/Leavers' parties	306.36	150.00
Donations and commission	157.61	235.92	Donation: Scouts for BBQ	176.13	167.66
Pool donations	2,184.00	1,940.00	Pool donations to school	-	1,926.00
Gift Aid on pool donations	1,054.88	543.23	Gift Aid refunded to school	547.17	543.23
Gift Aid on Building Fund	480.83	1,600.00	Garden project	778.53	-
			Misc	161.96	217.11
			Sub-total	<u>8,987.92</u>	<u>7,887.94</u>
			<b>Donations to school</b>		
			1/3 paper	343.85	467.57
			1/2 pool gas/water/chemicals	2,670.04	2,253.38
			Site Controller w/e pool duties	547.42	862.13
			Pool major equipment	3,513.04	4,209.65
			Site Controller w/e shed build	129.12	
			Library furniture	1,196.30	
			Cameras for Lower School	584.48	
			English topic books	357.00	
			Concrete mixer	256.52	
			Really Useful boxes	76.07	
			Astronomy Roadshow	180.00	
			Encyclopedia for Middle School	29.99	
			Leavers' party expenses (2009)	142.80	
			(2008-9 other items)		3,128.91
			Sub-total	<u>10,026.63</u>	<u>10,921.64</u>
Total income	<u>22,350.15</u>	19,602.76	Total expenditure	<u>19,014.55</u>	<u>18,809.58</u>
 <b>Summary for the year</b>					
Current & Reserve Acc	18,552.38	15,220.70	Year Start Balance	19,650.67	18,857.49
Capital Acc	4,381.68	4,379.49			
Total	<u>22,934.06</u>	19,600.19	Plus 2009-10 Income	22,350.15	19,602.76
Petty Cash	<u>52.20</u>	50.47	Minus 2009-10 Expenditure	19,014.55	18,809.58
Year End Balance	<u>22,986.26</u>	19,650.66	Year End Balance	<u>22,986.27</u>	<u>19,650.67</u>