

Aldryngton Primary School PTA Treasurer's Report

18th November 2015

General Comments

- The 2014/15 accounts are ready for examination by Alan Harland, the independent examiner.
- The Gift Aid claim for 2014/15 activities has been submitted to HMRC following confirmation that their records have been updated.

Autumn Term 2015 Events and Activities since last meeting

Cake Sales

Mrs Culham's cake sale was held on Thurs 15th October and raised £107.32 – an excellent effort.

£340.21 of the funds raised in 2014/15 cake sales remains unspent or has not been claimed. The relevant teachers have been notified of their available balance.

Disco

The Autumn Term Disco on 22nd October took £1,073.23 – an increase on last year.

Parent Bar

The Parent Bar on 22nd October took £251.30

EasyFundraising

In Q3 2015, EasyFundraising made £128.40 for the PTA

Balance of accounts:

Balance of accounts as at 17 th November	
Reserve Account	£23,490.51
Capital Account	£4,393.38
Current Account	£150.00
Total bank	£28,033.89
Petty Cash	£251.67
Total PTA Funds	£28,258.56

The following items have yet to clear the accounts:

Item Number	Entry Date	Reason	Amount
183/15	10/06/2015	Lesley Willmott Resus Training payment	-£50.00
22/16	18/10/2015	City Nights Autumn Disco balance	-£125.00
32/16	03/11/2015	Julie Culham cake sale spending	-£41.87
33/16	11/11/2015	Martin and Pole donation for Christmas Fayre	+£100.00
34/16	11/11/2015	Christmas Card cheque payments	+£671.45

Status of agreed funding items for the school:

Item Number	Description	Meeting funding agreed at	Funding amount agreed	Date Claimed	Amount Invoiced
14/13	Scholastic Maths Lessons		£350.00		
14/14	L/S English		£200.00		
14/20	Local history aerial image		£90.00		
15/8	Numicon Resource Books	26/03/2015	£70.00		
15/9	M/S Cross-curricular reading books	26/03/2015	£200.00		
15/11	Library books to support new National Curriculum in each team	26/03/2015	£500.00		
15/12	Selection of EAL fiction books	07/05/2015	£100.00		
15/13	Pool roller	07/05/2015	£3,000.00		
16/1	PSHE Resource: Jigsaw	17/09/2015	£3,000.00		
16/2	Smartboards for Lower School	01/10/2015	£10,000.00		

PTA Funds Available to be allocated:

Balance of accounts as at 17 th November 2015	
Reserve Account	£23,490.51
Capital Account	£4,393.38
Current Account	£150.00
Total bank	£28,033.89
Petty Cash	£251.67
Total PTA Funds	£28,258.56
Committed funds	
Capital Account (Reserve)	£4,393.38
Uncleared income and expenditure	+£554.58
Funds already committed to items for school	£17,510.00
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£679.15
Available funds for spending	
Balance	£1,730.61

Clair Harris, 17th November 2015 Treasurer, Aldryngton PTA treasurer@aldryngtonpta.com