

# Aldryngton Primary School PTA Treasurer's Report

## 21st January 2016

### Autumn Term 2015 Events and Activities since last meeting

#### Gift Aid

Gift Aid totalling £928.58 was received in December on donations made in 2014/15.

#### Cake Sales

Miss Blackaby's cake sale was held on 19<sup>th</sup> November and raised £93.25. Mrs Dunn's cake sale was held on 15<sup>th</sup> December and raised £115.23. Mrs Edgcombe's cake sale was held on 14<sup>th</sup> January and raised £117.45

#### Christmas Events

An excellent season of Christmas fundraising across multiple events:

- **Christmas cards** raised £802.95 – a profit of £168.35
- **Christmas Pudding** sales raised £494.58 – a profit of £179.87
- **Wrap A Present** raised £1,515.21 – a profit of £790.41
- **Grand Draw** raised £982.00 – a profit of £629.49
- **Christmas Fayre** raised £5,120.45 – a profit of £4,483.99 (includes £1,400 of matched funding from Vodafone)

The total profit from all of the Christmas Events was £6,252.11

#### Balance of accounts:

Balance of accounts as at 18 <sup>th</sup> January	
Reserve Account	£23,559.39
Capital Account	£4,393.76
Current Account	£150.00
<b>Total bank</b>	<b>£28,103.15</b>
Petty Cash	£237.16
<b>Total PTA Funds</b>	<b>£28,407.79</b>

The following items have yet to clear the accounts:

Item Number	Entry Date	Reason	Amount
43/16	20/11/2015	Anna Neffendorf – miscellaneous expenses	-£67.82
91/16	11/12/2015	Amanda Ellis: Christmas Fayre expenses	-£27.57
117/16	20/01/2016	School statement: 20 <sup>th</sup> January (not reflected in above balance)	-£10,548.44

## Status of agreed funding items for the school:

Item Number	Description	Meeting funding agreed at	Funding amount agreed	Date Claimed	Amount Invoiced
15/8	Numicon Resource Books	26/03/2015	£70.00		
15/9	M/S Cross-curricular reading books	26/03/2015	£200.00	20/01/2016	£115.84
15/11	Library books to support new National Curriculum in each team	26/03/2015	£500.00	20/01/2016	£575.82
15/12	Selection of EAL fiction books	07/05/2015	£100.00		
15/13	Pool roller	07/05/2015	£3,000.00	25/11/2015	£2,969.85
16/1	PSHE Resource: Jigsaw	17/09/2015	£3,000.00	25/11/2015 and 20/01/2016	£3,000.00
16/2	Smartboards for Lower School	01/10/2015	£10,000.00	20/01/2016	£7,250.17
16/3	Class Christmas Parties	18/11/2015	£275.00	10/12/2015	£275.00

Note. 16/2 covers the following: 3 x projectors, 5 x Smartboards, 5 x accessory cables, 3 x smartboard and projector installations and 4 x smartboard installation

## PTA Funds Available to be allocated:

Balance of accounts as at 18 <sup>th</sup> January 2016	
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Capital Account	£4,393.76
Current Account	£150.00
<b>Total bank</b>	<b>£28,103.15</b>
Petty Cash	£237.16
<b>Total PTA Funds</b>	<b>£28,407.79</b>
Committed funds	
Capital Account (Reserve)	£4,393.38
Uncleared income and expenditure	£10,548.44
Funds already committed to items for school	£381.30
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£989.17
Restricted funds (spending on school items only)	£747.22
Available funds for spending	
<b>Balance</b>	<b>£6,848.28</b>

Clair Harris, 21st January 2016 Treasurer, Aldryngton PTA [treasurer@aldryngtonpta.com](mailto:treasurer@aldryngtonpta.com)