

Aldryngton Primary School PTA Treasurer's Report

2nd March 2016

The 2014/15 accounts are under examination by Alan Harland.

Events and Activities since last meeting

Cake Sales

Miss Nowell's cake sale was held on 11th February and raised £103.00

The total raised by cake sales so far this academic year is £621.20.

Spring Term Disco and Parents Bar

The Spring Term Disco raised £1,038.47 (profit of £472.07). This was an increase of £110.29 on the Spring Term 2015 disco.

The Parents Bar raised £192.10.

Balance of accounts:

Balance of accounts as at 29th February 2016	
Reserve Account	£23,177.44
Capital Account	£4,393.93
Current Account	£150.00
Total bank	£27,721.37
Petty Cash	£385.73
Total PTA Funds	£28,107.10

The following items have yet to clear the accounts:

Item Number	Entry Date	Reason	Amount
115/16	20/01/2016	Clair Harris expenses: web hosting	-£22.94
117/16	20/01/2016	School Statement (returned cheque)	-£10,548.44
122/16	08/02/2016	City Nights Disco: February disco balance	-£125.00

Total uncleared items: £10,696.38

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	£156.04
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		
16/4	Swimming Pool Boiler	21/01/2016	£3,000.00		

Outstanding committed funds to be spent: £3,213.96

PTA Funds Available to be allocated:

Balance of accounts as at 29 th February 2016	
Reserve Account	£23,177.44
Capital Account	£4,393.93
Current Account	£150.00
Total bank	£27,721.37
Petty Cash	£385.73
Total PTA Funds	£28,107.10
Committed funds	
Capital Account (Reserve)	£4,393.93
Uncleared income and expenditure	-£10,696.38
Funds already committed to items for school	£3,213.96
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£756.44
Restricted funds (spending on school items only)	£747.22
Available funds for spending	
Balance	£3,799.17

Clair Harris, 2nd March 2016 Treasurer, Aldryngton PTA treasurer@aldryngtonpta.com