

# Aldryngton Primary School PTA Treasurer's Report

## 22<sup>nd</sup> June 2016

The 2014/15 Accounts were filed with the Charity Commission on 4<sup>th</sup> May 2016.

The Accounts and Annual Returns for the last five years can be viewed here:

<http://apps.charitycommission.gov.uk/Showcharity/RegisterOfCharities/CharityWithoutPartB.aspx?RegisteredCharityNumber=1026094&SubsidiaryNumber=0>

### Events and Activities since last meeting

#### Cake sales:

**Mr Vacher's cake sale**, held on 21<sup>st</sup> April, raised £102.70. **Mrs Wroot's cake sale**, held on 12<sup>th</sup> May, raised £118.00. **Mrs Woolston and Mrs Gregory's cake sale**, held on 9<sup>th</sup> June, raised £111.89.

The **Summer Term Disco** held on 12<sup>th</sup> May raised £964.18. The **Parents Bar** held on the same night raised £214.50.

The **Summer Fayre** held on 26<sup>th</sup> May has so far raised £2,178.70, generating a profit to date of £1,928.51. Some matched funding is still to be received. The **Summer Grand Draw** raised £730.00, a profit of £373.49. The **2p trail** raised £160.86.

**Pool Club** membership this year has raised £3,919.16. A full summary of the income and expenditure related to the pool will be provided in the first meeting of the 2016/17 academic year.

**EasyFundraising** (commission generated via online shopping) raised £269.55 in Q2 2016.

#### Balance of accounts:

Balance of accounts as at 18 <sup>th</sup> June 2016	
Reserve Account	£24,582.11
Capital Account	£4,394.67
Current Account	£304.89
<b>Total bank</b>	<b>£29,281.67</b>
Petty Cash	£437.46
<b>Total PTA Funds</b>	<b>£29,719.13</b>

The following items have yet to clear the accounts:

Item Number	Entry Date	Reason	Amount
150/16	10/04/2016	Kay Blackaby: cake sale spending	-£20.00
158/16	15/04/2016	Kay Blackaby: cake sale spending	-£41.02
202/16	08/06/2016	Pool Club payments	+£198.00
204/16	08/06/2016	Michael Blackburne: payment for resus training	-£150.00
206/16	09/06/2016	Payment to Aldryngton Primary School	-£3,634.09

215/16	13/06/2016	Anna Neffendorf expenses	-£65.26
217/16	13/06/2016	Michaela Thomas expenses	-£24.33
218/16	13/06/2016	Michaela Thomas expenses	-£43.75
219/16	13/06/2016	Candyfloss machine (Item 16/5)	-£237.76
220/16	13/06/2016	Amanda Ellis expenses	-£119.94
222/16	14/06/2016	Pool Club payments	+£84.00
223/16	14/06/2016	Amanda Bates expenses	-£85.44
224/16	14/06/2016	Amanda Bates expenses	-£86.50
225/16	19/06/2016	Robert Vacher cake sale spending	-£26.56

Balance of uncleared items = -£4,252.65

### Status of agreed funding items for the school:

Item Number	Description	Date Funding agreed	Funding amount agreed	Date Claimed	Amount Invoiced
15/8	Numicon Resource Books	26/03/2015	£70.00		
15/12	Selection of EAL fiction books	07/05/2015	£100.00		
16/4	Swimming Pool Boiler	21/01/2016	£3,000.00	03/06/2016	£2,079.16
16/5	Candyfloss machine	21/04/2016	£250.00	13/06/2016	£237.76
16/6	Musical instruments	21/04/2016	£100.00		
16/7	Pool dividing rope	21/04/2016	£160.00	03/06/2016	£142.61
16/8	Swimming pool chairs	05/05/2016	£100.00	03/06/2016	£149.98

Outstanding committed funds to be spent: £1,190.84

### PTA Funds Available to be allocated:

Balance of accounts as at 18 <sup>th</sup> June 2016	
Reserve Account	£24,582.11
Capital Account	£4,394.67
Current Account	£304.89
<b>Total bank</b>	<b>£29,281.67</b>
Petty Cash	£437.46
<b>Total PTA Funds</b>	<b>£29,719.13</b>
Committed funds	
Capital Account (Reserve)	£4,394.67
Uncleared income and expenditure	-£4,252.65

Funds already committed to items for school	£1,190.84
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£944.88
Restricted funds (spending on school items only)	£54.45
<b>Available funds for spending</b>	
<b>Balance</b>	<b>£14,381.64</b>

## Appendix: Summary of 2015/16 Income and Expenditure to date

	Income		Expenditure		Net	
	01/09/2015	01/09/2014	01/09/2015	01/09/2014	01/09/2015	01/09/2014
	to 31/08/2016	to 31/08/2015	to 31/08/2016	to 31/08/2015	to 31/08/2016	to 31/08/2015
School	£ 30.64	£ -	£ 19,131.48	£ 6,953.92	-£ 19,100.84	-£ 6,953.92
Secondhand Uniform	£ 326.85	£ 361.10	£ 121.32	£ 59.85	£ 205.53	£ 301.25
Disco	£ 3,075.88	£ 2,696.12	£ 1,092.00	£ 1,907.20	£ 1,983.88	£ 788.92
Parent Bar	£ 657.90	£ 532.45	£ 199.56	£ 201.41	£ 458.34	£ 331.04
Cake sales	£ 1,065.44	£ 1,093.55	£ 548.75	£ 1,035.16	£ 516.69	£ 58.39
Christmas Cards	£ 802.95	£ 920.75	£ 634.60	£ 679.25	£ 168.35	£ 241.50
Wrap A Present	£ 1,577.76	£ 1,161.17	£ 159.25	£ 1,169.29	£ 1,418.51	-£ 8.12
Grand Draw	£ 1,732.00	n/a	£ 705.02	n/a	£ 1,026.98	n/a
Christmas Puddings	£ 494.85	n/a	£ 314.98	n/a	£ 179.87	n/a
Christmas Fayre	£ 5,120.45	£ 3,034.47	£ 636.46	£ 1,071.95	£ 4,483.99	£ 1,962.52
Pool	£ 4,095.19	£ 4,175.47	£ 7,737.91	£ 8,452.35	-£ 3,642.72	-£ 4,276.88
Try a Tri	£ -	£ 5,892.95	£ 21.00	£ 944.55	-£ 21.00	£ 4,948.40
Summer Fayre	£ 2,178.70	£ 1,341.42	£ 250.19	£ 453.10	£ 1,928.51	£ 888.32
Restricted donations	£ 200.00	£ 2,401.00	£ -	£ -	£ 200.00	£ 2,401.00
Misc.	£ -	£ 12.62	£ 379.18	£ 185.73	-£ 379.18	£ -
Commission Internet Sales	£ 607.94	£ 389.65	£ -	£ -	£ 607.94	£ 389.65
Interest	£ 9.58	£ 14.90	£ -	£ -	£ 9.58	£ 14.90
Gift Aid	£ 928.58	£ 393.76	£ -	£ -	£ 928.58	£ 393.76
Jubilee Mugs and Mosaics	£ 93.00	£ 1,135.35	£ -	£ 1,354.00	£ 93.00	-£ 218.65
	<b>22,997.71</b>	<b>25,556.73</b>	<b>31,931.70</b>	<b>17,513.84</b>	<b>-8,933.99</b>	<b>8,216.00</b>

Clair Harris, 22<sup>nd</sup> June 2016 Treasurer, Aldryngton PTA [treasurer@aldryngtonpta.com](mailto:treasurer@aldryngtonpta.com)