

# Aldryngton School PTA Treasurers Report

12<sup>th</sup> October 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>

## Income and Expenditure Summary – Year to date

	Income		Expenditure		Net	
	01/09/2016 to 31/08/2017	01/09/2015 to 31/08/2016	01/09/2016 to 31/08/2017	01/09/2015 to 31/08/2016	01/09/2016 to 31/08/2017	01/09/2015 to 31/08/2016
<b>Events and Activities</b>						
Secondhand Uniform	£ -	£ 353.85	£ -	£ 121.32	£ -	£ 232.53
Disco	£ -	£ 3,075.88	£ 577.00	£ 1,092.00	-£ 577.00	£ 1,983.88
Parent Bar	£ -	£ 657.90	£ -	£ 199.56	£ -	£ 458.34
Christmas Cards	£ -	£ 868.70	£ -	£ 634.60	£ -	£ 234.10
Wrap A Present	£ -	£ 1,577.76	£ -	£ 159.25	£ -	£ 1,418.51
Grand Draw	£ -	£ 1,732.00	£ -	£ 705.02	£ -	£ 1,026.98
Christmas Puddings	£ -	£ 494.85	£ -	£ 314.98	£ -	£ 179.87
Christmas Fayre	£ -	£ 5,120.45	£ -	£ 636.46	£ -	£ 4,483.99
Quiz	£ -	£ 665.05	£ -	£ 114.22	£ -	£ 550.83
Easter Egg Hunt	£ -	£ 458.00	£ -	£ 253.97	£ -	£ 204.03
Pool Club	£ -	£ 4,265.19	£ -	£ 8,709.38	£ -	-£ 4,444.19
Try a Tri	£ -	£ 5,414.29	£ -	£ 910.68	£ -	£ 4,503.61
Circus	£ -	£ -	£ -	£ -	£ -	£ -
2p trail	£ -	£ 160.86	£ -	£ -	£ -	£ 160.86
Textile Collection	£ -	£ 598.20	£ -	£ -	£ -	£ 598.20
<b>Donations</b>						
Unrestricted donations	£ 8.68	£ -	£ -	£ -	£ 8.68	£ -
BT My Donate general fundraising page	£ 12.37	£ 202.83	£ -	£ -	£ 12.37	£ 202.83
<b>Miscellaneous Items</b>						
Misc.	£ -	£ -	£ 20.00	£ 465.54	-£ 20.00	-£ 465.54
Commission Internet Sales	£ -	£ 769.61	£ -	£ -	£ -	£ 769.61
Interest	£ -	£ 14.22	£ -	£ -	£ -	£ 14.22
Gift Aid	£ -	£ 1,020.83	£ -	£ -	£ -	£ 1,020.83
Match Funding (Note 1)	£ -	£ -	£ -	£ -	£ -	£ -
	£ 21.05	£ 27,450.47	£ 597.00	£ 14,316.98	-£ 575.95	£ 13,133.49
Note 1						

## Balances

The balance of the accounts as at 11<sup>th</sup> October 2016 are as follows:

Balance of accounts as at 11 <sup>th</sup> October 2016	
Reserve Account	£23,625.03
Capital Account	£4,395.40
Current Account	£150.00
<b>Total bank</b>	<b>£28,170.43</b>
Petty Cash	£168.04
<b>Total PTA Funds</b>	<b>£28,338.47</b>

## Status of agreed funding items

Item Number	Description	Date Funding agreed	Funding amount agreed	Date Claimed	Amount Invoiced	Remaining balance
15/8	Numicon Resource Books	26/03/2015	£70			£70
15/12	Selection of EAL fiction books	07/05/2015	£100			£100
16/6	Musical instruments	21/04/2016	£100			£100
16/9	Smartboards for Upper School	22/06/2016	£10,000	05/07/2016	£274.99	£9,725.01

## PTA Funds Available to be allocated:

Balance of accounts as at 11 <sup>th</sup> October 2016	
Reserve Account	£23,625.03
Capital Account	£4,395.40
Current Account	£150.00
<b>Total bank</b>	<b>£28,170.43</b>
Petty Cash	£168.04
<b>Total PTA Funds</b>	<b>£28,338.47</b>
Committed and restricted funds	
Capital Account (Reserve)	£4,395.40
Uncleared income and expenditure	-£468.02
Funds already committed to items for school	£9,995.01
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£607.20
Restricted funds (spending on school items only)	£54.45
BT MyDonate Outdoor Appeal	£147.90
Sinking fund	-
Available funds for spending	
<b>Balance</b>	<b>£8,170.49</b>

Clair Harris, Treasurer

11<sup>th</sup> October 2016