

# Aldryngton School PTA Treasurer Report

10<sup>th</sup> November 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	01/09/2015	01/09/2016	01/09/2015	01/09/2016	01/09/2015
	to 31/08/2017	to 31/08/2016	to 31/08/2017	to 31/08/2016	to 31/08/2017	to 31/08/2016
<b>Events and Activities</b>						
Disco	£ 1,076.75	£ 3,075.88	£ 710.78	£ 1,092.00	£ 365.97	£ 1,983.88
Parent Bar	£ 263.00	£ 657.90	£ 89.00	£ 199.56	£ 174.00	£ 458.34
Pool Club	£ -	£ 4,265.19	£ 807.04	£ 8,709.38	-£ 807.04	-£ 4,444.19
<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	£ 20.53	£ 769.61	£ -	£ -	£ 20.53	£ 769.61
Interest	£ 2.38	£ 14.22	£ -	£ -	£ 2.38	£ 14.22

## Events held since the last meeting:

Mrs Culham's cake sale was held on 13<sup>th</sup> October and raised £128.86.

The Autumn Term Disco was held on 20<sup>th</sup> October took £1,076.75. The Parent Bar held on the same evening raised £263.00.

## Balances

The balance of the accounts as at 9<sup>th</sup> November 2016 are as follows:

Balance of accounts as at 9 <sup>th</sup> November 2016	
Reserve Account	£ 25,528.22
Capital Account	£ 4,395.59
Current Account	£150.00
<b>Total bank</b>	<b>£30,073.81</b>
Petty Cash	£69.65
<b>Total PTA Funds</b>	<b>£30,143.46</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
15/9	MS Cross-curricular books	26/03/2015	£200	20/01/2016 and 09/11/2016	£356.20	-
15/12	Selection of EAL fiction books	07/05/2015	£100	09/11/2016	£62.00	-
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
17/1	Upper School Anti Bullying Week Texts (Angel of Nitshill Road)	12/10/2016	£300	09/11/2016	£299.50	-
17/2 17/3 17/4	Lower School Extended Reading Scheme Books	12/10/2016	£300	09/11/2016	£685.73	-
17/5	Microphone replacement	12/10/2016	£100	09/11/2016	£98.00	-
17/6	2 x gazebos for use at PTA events	12/10/2016	Estimate £200			£200

## PTA Funds Available to be allocated:

Balance of accounts as at 9 <sup>th</sup> November 2016	
<b>Reserve Account</b>	£ 25,528.22
<b>Capital Account</b>	£ 4,395.59
<b>Current Account</b>	£150.00
<b>Total bank</b>	<b>£30,073.81</b>
<b>Petty Cash</b>	£69.65
<b>Total PTA Funds</b>	<b>£30,143.46</b>
Committed and restricted funds	
Capital Account (Reserve)	£4,395.59
Uncleared income and expenditure	£2,731.47
Funds already committed to items for school	£ 10,095.01
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£ 599.33
Restricted funds (spending on school items only)	£ 54.45
BT MyDonate Outdoor Appeal	£ 147.90
School Swimming Lesson Donations	£ 595.63
Sinking fund	£ 133.98
Available funds for spending	
<b>Balance</b>	<b>£6,890.11</b>

Clair Harris, Treasurer, 10<sup>th</sup> November 2016

