

# Aldryngton School PTA Treasurer Report

26<sup>th</sup> January 2017

## 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>						
Secondhand Uniform	£ 57.70	£ 353.85	£ -	£ 121.32	£ 57.70	£ 232.53
Disco	£ 1,076.75	£ 3,075.88	£ 890.78	£ 1,092.00	£ 185.97	£ 1,983.88
Parent Bar	£ 263.00	£ 657.90	£ 110.00	£ 199.56	£ 153.00	£ 458.34
Christmas Cards	£ 883.75	£ 868.70	£ 649.80	£ 634.60	£ 233.95	£ 234.10
Wrap A Present	£ 1,683.07	£ 1,577.76	£ 174.85	£ 159.25	£ 1,508.22	£ 1,418.51
Grand Draw	£ 766.00	£ 1,732.00	£ 382.10	£ 705.02	£ 383.90	£ 1,026.98
Christmas Puddings	£ 482.70	£ 494.85	£ 300.62	£ 314.98	£ 182.08	£ 179.87
Christmas Fayre	£ 3,438.66	£ 5,120.45	£ 728.28	£ 636.46	£ 2,710.38	£ 4,483.99
Pool Club	£ -	£ 4,265.19	£ 892.57	£ 8,709.38	£ -892.57	£ 4,444.19
<b>Donations</b>						
Unrestricted donations	£ 18.68	£ -	£ -	£ -	£ 18.68	£ -
BT My Donate general fundraising page	£ 49.35	£ 202.83	£ -	£ -	£ 49.35	£ 202.83
<b>Miscellaneous Items</b>						
Misc.	£ -	£ -	£ 130.80	£ 465.54	£ -130.80	£ 465.54
Commission Internet Sales	£ 134.68	£ 769.61	£ -	£ -	£ 134.68	£ 769.61
Interest	£ 3.12	£ 14.22	£ -	£ -	£ 3.12	£ 14.22
Gift Aid	£ 256.48	£ 1,020.83	£ -	£ -	£ 256.48	£ 1,020.83
Match Funding (Note 1)	£ 2,100.00	£ -	£ -	£ -	£ 2,100.00	£ -
	£ 11,213.94	£ 20,154.07	£ 4,259.80	£ 13,038.11	£ 6,954.14	£ 7,115.96

NB. 2015/16 figures are included for comparative purposes only. This does not reflect the full 2015/16 accounts.

### Events held since the last meeting:

**Mrs Marshall's cake sale** was held on 10<sup>th</sup> November and raised £98.70. **Mrs Dunn's cake sale** was held on 13<sup>th</sup> December and raised £134.28. **Mrs Smith and Mrs Coleman's cake sale** was held on 11<sup>th</sup> January and raised £104.89.

**Wrap A Present** was held from 28<sup>th</sup> – 30<sup>th</sup> November and took £1,683.07, representing a profit of £746.43. Sales of **Christmas cards** made a profit of £233.95. Sales of **Christmas Puddings** made a profit of £182.08.

The **Christmas Fayre** was held on 3<sup>rd</sup> December and made a profit of £2,710.38, with an additional £2,100 of **Match Funding** generously provided by Vodafone.

## 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
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
17/6	2 x gazebos for use at PTA events	12/10/2016	Estimate £200			£200
17/7	CD player for Foundation	10/11/2016	£50	11/01/2017	£44.99	-

## PTA Funds Available to be allocated:

Balance of accounts as at 25th January 2017	
Reserve Account	£ 29,458.75
Capital Account	£ 4,395.70
Current Account	£ 150.00
<b>Total bank</b>	<b>£ 34,004.45</b>
Petty Cash	£ 564.40
<b>Total PTA Funds</b>	<b>£ 34,568.85</b>
Committed and restricted funds	
Capital Account (Reserve)	£ 4,395.70
Uncleared income and expenditure	£ 715.11
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)	£ 554.99
Restricted funds (spending on school items only)	£ 54.45
BT MyDonate Outdoor Appeal	£ 147.90
School Swimming Lesson Donations	£ 743.91
Balance of payment for Circus	£ 3,000.00
Sinking fund	£ 696.86
Available funds for spending	
<b>Balance</b>	<b>£ 9,664.92</b>

Clair Harris, Treasurer, 26<sup>th</sup> January 2017