

# Aldryngton School PTA Treasurer Report

23<sup>rd</sup> March 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	£ 122.70	£ 353.85	£ -	£ 121.32	£ 122.70	£ 232.53
Disco	£ 2,115.10	£ 3,075.88	£ 1,590.13	£ 1,092.00	£ 524.97	£ 1,983.88
Parent Bar	£ 476.80	£ 657.90	£ 126.00	£ 199.56	£ 350.80	£ 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	£ 174.73	£ 159.25	£ 1,508.34	£ 1,418.51
Grand Draw	£ 766.00	£ 1,732.00	£ 368.22	£ 705.02	£ 397.78	£ 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	£ 706.28	£ 636.46	£ 2,732.38	£ 4,483.99
Pool Club	£ -	£ 4,265.19	£ 1,054.81	£ 8,709.38	£ -1,054.81	£ -4,444.19
Textile Collection	£ 416.80	£ 598.20	£ -	£ -	£ 416.80	£ 598.20
<b>Donations</b>						
Unrestricted donations	£ 80.00	£ -	£ -	£ -	£ 80.00	£ -
BT My Donate general fundraising page	£ 69.09	£ 202.83	£ -	£ -	£ 69.09	£ 202.83
<b>Miscellaneous Items</b>						
Misc.	£ -	£ -	£ 150.80	£ 465.54	£ -150.80	£ -465.54
Commission Internet Sales	£ 147.76	£ 769.61	£ -	£ -	£ 147.76	£ 769.61
Interest	£ 3.68	£ 14.22	£ -	£ -	£ 3.68	£ 14.22
Gift Aid	£ 261.48	£ 1,020.83	£ -	£ -	£ 261.48	£ 1,020.83
Match Funding (Note 1)	£ 2,468.68	£ -	£ -	£ -	£ 2,468.68	£ -
	£ 13,416.27	£ 21,875.32	£ 5,143.39	£ 13,406.30	£ 8,272.88	£ 8,469.02
Note 1	Match Funding was included with event takings in 2015/16					

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:

**Miss Riglar's cake sale** was held on 2<sup>nd</sup> February and raised £128.62. **Mrs Woolston and Mrs Gregory's cake sale** was held on 2<sup>nd</sup> March and raised £120.15.

The **textile collection (Bag 2 School)** on 3<sup>rd</sup> February raised £416.80.

The **Spring Term Disco** held on 9<sup>th</sup> February made a profit of £574.35, and the **Parent Bar** held on the same evening made a profit of £176.80. As agreed in the PTA meeting held on 26<sup>th</sup> January, the combined profit of **£751.15 will be donated to the Thames Valley Air Ambulance.**

The PTA have also been fortunate to receive **Match Funding** totalling £350.00 – thanks to Matt Simpson and Heather Strudley for this.

## 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	09/03/2017	£70	-
16/6	Musical instruments	21/04/2016	£100	09/03/2017	£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
17/9	Autograph books for Year 6	26/01/2017	£200			£200
17/10	Year 6 Leavers Party	26/01/2017	£100			£100

## PTA Funds Available to be allocated:

Balance of accounts as at 21st March 2017	
Reserve Account	£ 31,531.93
Capital Account	£ 4,395.77
Current Account	£ 150.00
<b>Total bank</b>	<b>£ 36,077.70</b>
Petty Cash	£ 495.32
<b>Total PTA Funds</b>	<b>£ 36,573.02</b>
Committed and restricted funds	
Capital Account (Reserve)	£ 4,395.77
Uncleared income and expenditure	£ 1,646.98
Funds already committed to items for school	£ 10,225.01
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£ 4,500.00
Cake sale (restricted funds)	£ 418.12
Restricted funds (spending on school items only)	£ 809.04
BT MyDonate Outdoor Appeal	£ 147.90
School Swimming Lesson Donations	£ 743.91
Balance of payment for Circus	£ 3,000.00
Sinking fund	£ 870.25
Available funds for spending	
<b>Balance</b>	<b>£ 9,816.04</b>

Clair Harris, Treasurer, 23<sup>rd</sup> March 2017