

Aldryngton School PTA Treasurer Report

16th May 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
Events and Activities						
Secondhand Uniform	£ 124.70	£ 353.85	£ -	£ 121.32	£ 124.70	£ 232.53
Disco	£ 3,032.57	£ 3,075.88	£ 2,076.13	£ 1,092.00	£ 956.44	£ 1,983.88
Parent Bar	£ 627.99	£ 657.90	£ 323.80	£ 199.56	£ 304.19	£ 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
Easter Egg Hunt	£ 544.00	£ 458.00	£ 270.00	£ 253.97	£ 274.00	£ 204.03
Pool Club	£ -	£ 4,265.19	£ 1,363.71	£ 8,709.38	-£ 1,363.71	-£ 4,444.19
Textile Collection	£ 416.80	£ 598.20	£ -	£ -	£ 416.80	£ 598.20
Donations						
Unrestricted donations	£ 80.00	£ -	£ -	£ -	£ 80.00	£ -
BT My Donate general fundraising page	£ 78.96	£ 202.83	£ -	£ -	£ 78.96	£ 202.83
Miscellaneous Items						
Misc.	£ -	£ -	£ 185.25	£ 465.54	-£ 185.25	-£ 465.54
Commission Internet Sales	£ 435.85	£ 769.61	£ -	£ -	£ 435.85	£ 769.61
Interest	£ 3.75	£ 14.22	£ -	£ -	£ 3.75	£ 14.22
Gift Aid	£ 266.48	£ 1,020.83	£ -	£ -	£ 266.48	£ 1,020.83
Match Funding (Note 1)	£ 2,468.68	£ -	£ -	£ -	£ 2,468.68	£ -
	£ 15,333.96	£ 21,875.32	£ 6,440.54	£ 13,406.30	£ 8,893.42	£ 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 Blackaby's cake sale was held on 30th March and raised £91.40. **Miss Nowell's cake sale** was held on 27th April and raised £102.10.

The **Easter Egg Hunt** held on 29th and 30th March made a profit of £274.00. The **Summer Term Disco** held on 11th May raised £917.47, and the **Parent Bar** held on the same evening raised £151.19.

Status of agreed funding items

Item Number	Description	Date Funding agreed	Funding amount agreed	Date Claimed	Amount Invoiced	Remaining balance
16/9	Smartboards for Upper School	22/06/2016	£10,000	05/07/2016	£274.99	£5,725.01
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	28/04/2017	£255.60	-
17/10	Year 6 Leavers Party	26/01/2017	£100			£100
17/11	Christmas Pantomime	23/03/2017	£800			£800
17/12	Goodnight Mr Tom – US class reader	23/03/2017	£250	15/05/2017	£251.37	-
17/13	Goldfish Boy – US class reader	23/03/2017	£280			£280
17/14	Berol pens for MS	23/03/2017	£250			£250
17/15	Maypole replacement	23/03/2017	£400	15/05/2017	£362	-
17/16	3 x CD player and headphones for LS	23/03/2017	£120			£120
17/17	Round City – History Topic books	23/03/2017	£265			£265
17/18	Musical Instruments	23/03/2017	£150	15/05/2017	£122.39	-
17/19	Tablet project for MS	23/03/2017	£7000 (in principle)			£7000
17/20	LS tablets for videoing	23/03/2017	£930			£930
17/21	Trim Track equipment	23/03/2017	£7000 (in principle)			£7000

PTA Funds Available to be allocated:

Balance of accounts as at 17th May 2017	
Reserve Account	£ 33,680.55
Capital Account	£ 4,395.84
Current Account	£ 150.00
Total bank	£ 38,226.39
Petty Cash	£ 298.98
Total PTA Funds	£ 38,525.37
Committed and restricted funds	
Capital Account (Reserve)	£ 4,395.84
Uncleared income and expenditure	£ 2,422.82
Funds already committed to items for school	£ 22,670.01
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£ 4,500.00
Cake sale (restricted funds)	£ 536.70
Restricted funds (spending on school items only)	£ 1,544.04
BT MyDonate Outdoor Appeal	£ 147.90
School Swimming Lesson Donations	£ 1,296.15
Balance of payment for Circus	£ 3,000.00
Sinking fund	£ 1,032.92
Available funds for spending	
Balance	-£ 3,021.01

Clair Harris, Treasurer, 17th May 2017