

# Aldryngton School PTA Treasurer Report

6<sup>th</sup> July 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	£ 284.70	£ 353.85	£ -	£ 121.32	£ 284.70	£ 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	£ 379.80	£ 199.56	£ 248.19	£ 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
Quiz	£ -	£ 665.05	£ 22.00	£ 114.22	£ -22.00	£ 550.83
Easter Egg Hunt	£ 544.00	£ 458.00	£ 270.00	£ 253.97	£ 274.00	£ 204.03
Pool Club	£ 3,947.53	£ 4,265.19	£ 1,684.75	£ 8,709.38	£ 2,262.78	£ -4,444.19
Circus	£ 6,247.25	£ -	£ 2,695.99	£ -	£ 3,551.26	£ -
Try a Tri	£ 4,109.37	£ 5,414.29	£ 1,156.54	£ 910.68	£ 2,952.83	£ 4,503.61
Textile Collection	£ 657.26	£ 598.20	£ -	£ -	£ 657.26	£ 598.20
<b>Donations</b>						
Unrestricted donations	£ 627.41	£ -	£ -	£ -	£ 627.41	£ -
BT My Donate general fundraising page	£ 78.96	£ 202.83	£ -	£ -	£ 78.96	£ 202.83
<b>Miscellaneous Items</b>						
Misc.	£ 225.50	£ -	£ 200.25	£ 465.54	£ 25.25	£ -465.54
Commission Internet Sales	£ 587.01	£ 769.61	£ -	£ -	£ 587.01	£ 769.61
Interest	£ 4.97	£ 14.22	£ -	£ -	£ 4.97	£ 14.22
Gift Aid	£ 266.48	£ 1,020.83	£ -	£ -	£ 266.48	£ 1,020.83
Match Funding (Note 1)	£ 3,078.68	£ -	£ -	£ -	£ 3,078.68	£ -
	£ 31,573.86	£ 27,289.61	£ 10,685.11	£ 14,316.98	£ 20,888.75	£ 12,972.63
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 Slade's cake sale** was held on 19<sup>th</sup> May and raised £104.55. **Ms Byatt's cake sale** was held on 15<sup>th</sup> June and raised £120.55.

The **Try a Tri** held on 10<sup>th</sup> June made a profit of £2,952.83. The **Circus** held on 23<sup>rd</sup> June raised £6,247.25. The profits will be confirmed once all expenses have been claimed.

The PTA would like to thank those parents who have claimed Match Funding this year. To date this has raised £3,078.68 for the PTA funds this year.

## 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	04/07/2017	£319.98	-
17/10	Year 6 Leavers Party	26/01/2017	£100	04/07/2017	£100	-
17/11	Christmas Pantomime	23/03/2017	£800			£800
17/13	Goldfish Boy – US class reader	23/03/2017	£280	04/07/2017	£271.32	-
17/14	Berol pens for MS	23/03/2017	£250			£250
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
17/19	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 5th July 2017	
<b>Reserve Account</b>	£ 47,400.63
<b>Capital Account</b>	£ 4,395.92
<b>Current Account</b>	£ 150.00
<b>Total bank</b>	<b>£ 51,946.55</b>
<b>Petty Cash</b>	£ 469.98
<b>Total PTA Funds</b>	<b>£ 52,416.53</b>
Committed and restricted funds	
Capital Account (Reserve)	£ 4,395.92
Uncleared income and expenditure	£ 3,881.81
Funds already committed to items for school	£ 22,090.01
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£ 4,500.00
Cake sale (restricted funds)	£ 681.60
Restricted funds (spending on school items only)	£ 909.04
BT MyDonate Outdoor Appeal	£ 147.90
School Swimming Lesson Donations	£ 1,296.15
Sinking fund	£ 2,107.43
Available funds for spending	
<b>Balance</b>	<b>£ 12,406.68</b>

Clair Harris, Treasurer, 6<sup>th</sup> July 2017