

Aldryngton School PTA Treasurer Report

02nd November 2017

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	
	01/09/2017	01/09/2016	01/09/2017	01/09/2016	01/09/2017	01/09/2016
	to 31/08/2018	to 31/08/2017	to 31/08/2018	to 31/08/2017	to 31/08/2018	to 31/08/2017
Events and Activities						
Secondhand Uniform	£ -		£ -		£ -	£ -
Disco	£ 981.55	£ 3,032.57	£ 767.00	£ 2,076.13	£ 214.55	£ 956.44
Parent Bar	£ 198.70	£ 627.99	£ 80.14	£ 379.80	£ 118.56	£ 248.19
Donations						
BT My Donate general fundraising page	£ 12.37	£ 158.05	£ -	£ -	£ 12.37	£ 158.05
Miscellaneous Items						
Misc.	£ -	£ -	£ 5.95	£ 458.37	-£ 5.95	-£ 458.37
Match Funding (Note 1)	£ 193.35	£ 4,380.91	£ -	£ -	£ 193.35	£ 4,380.91
	£ 1,385.97	£ 8,199.52	£ 853.09	£ 2,914.30	£ 532.88	£ 5,285.22

Events held since the last meeting:

Mrs Smith and Mrs Coleman's cake sale was held on 05th October and raised £123.80.

The **Autumn Term Disco** was held on 19th October took £1001.55. The **Parent Bar** held on the same evening raised £118.56.

Balances

The balance of the accounts as at 1st November 2017 are as follows: (based on previous report and current earnings)

Balance of accounts as at 1 st November 2017	
Reserve Account	£ 42,046.55
Capital Account	£ 4,396.00
Current Account	£150.00
Total bank	£46,592.55
Petty Cash	£64.00
Total PTA Funds	£46,656.55

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	£6,000.00	03/08/2017	£5,165.09	£559.92
17/10	Year 6 leaver's party donation	26/01/2017	£100.00			£100.00 Used no recipets
17/11	Christmas Pantomime - whole school	23/03/2017	£800.00			£800.00 £200 invoice did we pay?
17/14	Berol pens for use in MS class work	23/03/2017	£250.00			£250.00
17/16	3 x CD players with 3 sets of headphones for LS	23/03/2017	£120.00			£120.00
17/17	Round City - History topic books	23/03/2017	£265.00			£265.00
17/19	Tablet project for MS (trial to extend to rest of school)	23/03/2017	£7,000.00 (in principle)			£7,000.00
17/20	LS tablets for videoing	23/03/2017	£930.00 (in principle)			£930.00
17/21	Trim Track equipment	23/03/2017	£10,000 (in principle)	Increased to 10,000		£7,000.00
17/22	Pool side Defib unit	??	£793	14/07/2017	£764.00	-

PTA Funds Available to be allocated:

Balance of accounts as at 1 st November 2017	
Reserve Account	£ 42,046.55
Capital Account	£ 4,396.00
Current Account	£150.00
Total bank	£46,592.55
Petty Cash	£64.00
Total PTA Funds	£46,656.55
Committed and restricted funds	
Capital Account (Reserve)	£4,396.00
Uncleared income and expenditure	£7,351.82
Funds already committed to items for school	£ 19,465.00
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£245.17
BT MyDonate Outdoor Appeal	£12.37
Sinking fund	£120.03
Available funds for spending	
Balance	£10,566.16

Ravi Vakada, Treasurer, 2nd November 2017