

Aldryngton School PTA Treasurer Report

25th January 2018

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	
	1/9/2017	1/9/2016	1/9/2017	1/9/2016	1/9/2017	1/9/2016
	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	£ -	£ 314.70	£ 37.53	£ -	-£ 37.53	£ 314.70
Disco*	£ 981.55	£ 3,032.57	£ 947.00	£ 2,076.13	£ 34.55	£ 956.44
Parent Bar	£ 198.70	£ 627.99	£ 80.14	£ 379.80	£ 118.56	£ 248.19
Christmas Cards	£ 907.50	£ 883.75	£ 667.85	£ 649.80	£ 239.65	£ 233.95
Wrap A Present	£ 1,602.50	£ 1,683.07	£ 196.75	£ 174.73	£ 1,405.75	£ 1,508.34
Christmas Grand Draw	£ 455.00	£ 766.00	£ 362.10	£ 368.22	£ 92.90	£ 397.78
Christmas Puddings	£ 433.00	£ 482.70	£ 251.38	£ 300.62	£ 181.62	£ 182.08
Christmas Fayre**	£ 3,988.63	£ 3,438.66	£ 1,145.37	£ 706.28	£ 2,843.26	£ 2,732.38
Pool Club	£ -	£ 4,064.53	£ 1,177.74	£ 1,698.75	-£ 1,177.74	£ 2,365.78
Circus	£ -	£ 6,271.25	£ 84.00	£ 3,330.93	-£ 84.00	£ 2,940.32
Textile Collection	£ 238.40	£ 657.20	£ -	£ -	£ 238.40	£ 657.20
Miscellaneous Items						
Misc	£ -	£ -	£ 145.59	£ 465.54	-£ 145.59	-£ 465.54
	£ 8,805.28	£ 22,222.42	£ 5,095.45	£ 10,150.80	£ 3,709.83	£ 12,071.62

*£180 expense added for upcoming disco

**£300 Martin pole donation not added in the income

Circus expense is considered for this year as per accounts

Xmas performance collections are added into School account.

Events held since the last meeting:

The following events summary added since last meeting:

Wrap a Present, Christmas Cards, Christmas Puddings, Christmas Fayre and Christmas Grand Draw

Mrs Saunders Cake Sale generated **£97.43** and Mrs Woolston & Gregory(US) Cake Sale generated **£110.55**

Balances

The balance of the accounts as at 1st January 2018 are as follows: (based on previous report and current earnings)

Balance of accounts as at 5 th December 2017	
Reserve Account	£ 35379.35
Capital Account	£ 4,396.00
Current Account	£150.00
Total bank	£39925.35
Petty Cash	£204.49
Total PTA Funds	£40,129.84

Status of agreed funding items

Item Number	Description	Date Funding agreed	Funding amount agreed	Date Claimed	Status
17/11	Christmas Pantomime - whole school	23/03/2017	£800.00	10/01/2018	Complete
17/14	Berol pens for use in MS class work	23/03/2017	£250.00		Approved
17/16	3 x CD players with 3 sets of headphones for LS	23/03/2017	£120.00		Approved
17/17	Round City - History topic books	23/03/2017	£265.00		Approved
17/19	Tablet project for MS (trial to extend to rest of school)	23/03/2017	£7,000.00		Approved
17/20	LS tablets for videoing	23/03/2017	£930.00		Approved
17/21	Trim Track equipment	23/03/2017	£10,000		Approved
17/22	Pool side Defib unit	06/07/2017	£793	09/10/2017	Complete
17/23	Phase 1 Mud kitchen	02/11/2017	£2000	10/01/2018	Complete

PTA Funds Available to be allocated:

Balance of accounts as at 1 st November 2017	
Reserve Account	£ 35379.35
Capital Account	£ 4,396.00
Current Account	£150.00
Total bank	£39925.35
Petty Cash	£204.49
Total PTA Funds	£40,129.84
Committed and restricted funds	
Capital Account (Reserve)	£4,396.00
Uncleared income and expenditure	£300.00
Funds already committed to items for school	£ 18565.00
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£ 942.63
Sinking fund	£885.95
Available funds for spending	
Balance	£10,540.26

Ravi Vakada, Treasurer, 25th January 2018