

Aldryngton School PTA Treasurer Report

21st March 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 to 31/08/2018	1/9/2016 to 31/08/2017	1/9/2017 to 31/08/2018	1/9/2016 to 31/08/2017	1/9/2017 to 31/08/2018	1/9/2016 to 31/08/2017
Events and Activities						
Secondhand Uniform	£ 14.00	£ 314.70	£ 37.53	£ -	-£ 23.53	£ 314.70
Disco	£ 1,945.30	£ 3,032.57	£ 1,072.00	£ 2,076.13	£ 873.30	£ 956.44
Parent Bar	£ 325.40	£ 627.99	£ 80.14	£ 379.80	£ 245.26	£ 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	£ 1,368.41	£ 174.73	£ 234.09	£ 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	£ 4,288.63	£ 3,438.66	£ 1,393.29	£ 706.28	£ 2,895.34	£ 2,732.38
Pool Club	£ -	£ 4,064.53	£ 1,190.93	£ 1,698.75	-£ 1,190.93	£ 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
Bingo & Curry Night	£ 1,048.00	£ -	£ 357.09	£ -	£ 690.91	£ -
Donations						
Unrestricted donations	£ -	£ 80.00	£ -	£ -	£ -	£ 80.00
BT My Donate - General	£ 64.28	£ 158.05	£ -	£ -	£ 64.28	£ 158.05
Miscellaneous Items						
Misc	£ -	£ 353.50	£ 370.54	£ 458.37	-£ 370.54	-£ 104.87
Easy Fund Raising	£ 95.29	£ 587.01	£ -	£ -	£ 95.29	£ 587.01
Interest	£ 7.45	£ 5.79	£ -	£ -	£ 7.45	£ 5.79
Match funding - WAP	£ 350.00		£ -		£ 350.00	
Match funding - XMas Fayre	£ 1,874.09	£ 4,380.91	£ -	£ -	£ 1,874.09	£ 4,380.91
	£ 13,648.84	£ 27,787.68	£ 7,235.26	£ 10,143.63	£ 6,413.58	£ 17,644.05

Events held since the last meeting:

The following events summary added since last meeting:

Disco, Bingo & Curry Night, Mrs Dunn Cake Sale, Mrs Byatt Cake Sale

Mrs Dunn Cake Sale generated **£127.51** and Mrs Byatt Cake Sale generated **£150.00**

Balances

Balance of accounts	
Reserve Account	£ 34,945.32
Capital Account	£ 4,396.76
Current Account	£150.00
Total bank	£39492.08
Cash in hand	£308.45
Total PTA Funds	£39800.53

Status of agreed funding items

Item Number	Description	Date Funding agreed	Funding amount agreed	Date Claimed	Status
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	£7000	20/02/2018	Complete
17/20	LS tablets for videoing	23/03/2017	£930.00		Approved
17/21	Trim Track equipment	23/03/2017	£10,000.00		Approved
17/20	LS tablets for videoing	23/03/2017	£930.00		Approved
17/23	Phase 1 - Mud kitchen near foundation play area	02/11/2017	£2,000.00	10/01/2018	Complete
18/1	Phase 2 - Early years outdoor	25/01/2018	£2,000.00	10/01/2018	Complete
18/2	School community room setup	25/01/2018	£2,575.00	20/02/2018	Complete
17/23	Phase 1 - Mud kitchen near foundation play area	02/11/2017	£2,000.00	10/01/2018	Complete
18/1	Phase 2 - Early years outdoor	25/01/2018	£2,000.00	10/01/2018	Complete

PTA Funds Available to be allocated:

Balance of accounts	
Reserve Account	£ 34,945.32
Capital Account	£ 4,396.76
Current Account	£150.00
Total bank	£39492.08
Petty Cash	£308.45
Total PTA Funds	£39800.53
Committed and restricted funds	
Capital Account (Reserve)	£4,396.76
Uncleared income and expenditure	£300.00
Funds already committed to items for school	£ 11,195.00
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£628.44
Sinking fund	£965.52
Available funds for spending	
Balance	£17,814.81

Ravi Vakada, Treasurer, 21th February 2018