

# Aldryngton School PTA Treasurer Report

05<sup>th</sup> July 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
<b>Events and Activities</b>						
Bingo & Curry Night	£ 1,048.00	£ -	£ 365.09	£ -	£ 682.91	£ -
Christmas Cards	£ 907.50	£ 883.75	£ 667.85	£ 649.80	£ 239.65	£ 233.95
Christmas Fayre	£ 4,288.63	£ 3,438.66	£ 1,393.29	£ 706.28	£ 2,895.34	£ 2,732.38
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
Disco	£ 2,899.52	£ 3,032.57	£ 1,320.00	£ 2,076.13	£ 1,579.52	£ 956.44
Easter Egg Hunt	£ 471.00	£ 544.00	£ 244.50	£ 270.00	£ 226.50	£ 274.00
Parent Bar	£ 503.40	£ 627.99	£ 184.14	£ 379.80	£ 319.26	£ 248.19
Pool Club	£ 4,014.55	£ 4,064.53	£ 1,643.39	£ 1,698.75	£ 2,371.16	£ 2,365.78
Secondhand Uniform	£ 183.00	£ 314.70	£ 37.53	£ -	£ 145.47	£ 314.70
Summer Fayre	£ 2,293.01	£ -	£ 311.27	£ -	£ 1,981.74	£ -
Textile Collection	£ 476.00	£ 657.20	£ -	£ -	£ 476.00	£ 657.20
Try a Tri	£ 4,251.67	£ 4,139.37	£ 75.80	£ 1,156.54	£ 4,175.87	£ 2,982.83
Wrap A Present	£ 1,602.50	£ 1,683.07	£ 1,378.41	£ 174.73	£ 224.09	£ 1,508.34
<b>Donations</b>						
Unrestricted donations	£ 70.00	£ 80.00	£ -	£ -	£ 70.00	£ 80.00
BT My Donate - General	£ 98.89	£ 158.05	£ -	£ -	£ 98.89	£ 158.05
<b>Miscellaneous Items</b>						
Misc	£ -	£ 353.50	£ 518.61	£ 458.37	-£ 370.54	-£ 104.87
Internet Sales Commission	£ 632.30	£ 587.01	£ -	£ -	£ 632.30	£ 587.01
Interest	£ 7.45	£ 5.79	£ -	£ -	£ 7.45	£ 5.79
Gift Aid	£ -	£ 280.23	£ -	£ -	£ -	£ 280.23
Match funding - WAP	£ 350.00	£ 4,380.91	£ -	£ -	£ 350.00	£ 4,380.91

Match funding - XMas Fayre	£ 2,174.09		£ -	£ -	£ 2,174.09	
	£27,159.51	£26,480.03	£8,753.36	£8,239.24	£18,554.22	£18,240.79

## Events held since the last meeting:

The following events summary added since last meeting:

Summer Fayre, Tri a Try

Cake sales: Mrs Alberti (£117.10), Ms Slade (£102.87)

## Balances

Balance of accounts	
Reserve Account	£40,300.37
Capital Account	£4,397.31
Current Account	£150.00
<b>Total bank</b>	<b>£44,847.68</b>
Cash in hand	£1,747.57
<b>Total PTA Funds</b>	<b>£46,595.25</b>

## 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		Complete
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
17/23	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

## PTA Funds Available to be allocated:

Balance of accounts	
Reserve Account	£40,300.37
Capital Account	£4,397.31
Current Account	£150.00
<b>Total bank</b>	<b>£44,847.68</b>
Petty Cash	£1,747.57
<b>Total PTA Funds</b>	<b>£46,595.25</b>
Committed and restricted funds	
Capital Account (Reserve)	£4,396.76
Uncleared income and expenditure	£300.00
Funds already committed to items for school	£ 17681.30
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£386.13

Sinking fund	£1,119.41
Swim Lessons donations	£1,593.06
<b>Available funds for spending</b>	
<b>Balance</b>	<b>£16,618.59</b>

*Ravi Vakada, Treasurer, 05<sup>th</sup> July, 2018*