

Aldryngton School PTA Treasurer Report

08th November 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	
	1/9/2018	1/9/2017	1/9/2018	1/9/2017	1/9/2018	1/9/2017
	to 31/08/2019	to 31/08/2018	to 31/08/2019	to 31/08/2018	to 31/08/2019	to 31/08/2018
Events and Activities						
Secondhand Uniform	£98.50	£ 183.00	£	£ 37.53	£98.50	£145.47
Disco*	£1126.76	£2,899.52	£569	£1,456.40	£ 557.76	£ 1443.12
Parent Bar	£ 216.90	£ 503.40	£ 60.66	£ 184.14	£ 156.24	£ 319.26
Textile Collection	£ 324.00	£ 476.00	£ -	£ -	£324.00	£476.00

*£210 deposit for Disco DJ

Events held since the last meeting:

The following events summary added since last meeting:

Disco

Mrs Culham's Cake Sale generated **£125.96** and Mrs Novell Cake Sale generated **£90.30**

Status of agreed funding items

Item Number	Description	Date Funding agreed	Funding amount agreed	Date Claimed	Status
18/1	Phase 2 - Early years outdoor	25/01/2018	£2,000.00		Approved
18/2	School community room setup	25/01/2018	£2,575.00		Complete
18/3	Autograph books for Year 6	22/03/2018	£145.00		Complete
18/4	Faith books	22/03/2018	£268.00		Complete
18/5	16 Ipads class	22/03/2018	£6,142.00		Approved
18/6	Stop watches	22/03/2018	£200.00		Complete
18/7	Music Glockenspiel	22/03/2018	£750.00		Approved
18/8	Stories from a range of cultures	22/03/2018	£426.00		Complete
18/9	Plastic store for swimming pool	22/03/2018	£400.00		Approved
18/10	Atlas for lower school	05/07/2018	£350.00		Approved
18/11	Playground markings	05/07/2018	£2,500.00		Complete

Balances

The balance of the accounts as at 08th November 2018 are as follows:

Balance of accounts as at 08 th November 2018	
Reserve Account	£25,898.04
Capital Account	£4,398.77
Current Account	£150.00
Total bank	£30,446.81
Petty Cash	£956.42
Total PTA Funds	£31,403.23

PTA Funds Available to be allocated:

Balance of accounts as at 8 th November 2018	
Reserve Account	£25,898.04
Capital Account	£ 4,398.77
Current Account	£150.00
Total bank	£30,446,81
Petty Cash	£956.42
Total PTA Funds	£31,403.23
Committed and restricted funds	
Capital Account (Reserve)	£4,398.77
Uncleared income and expenditure	£300.00
Funds already committed to items for school	£ 6000.00
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£ 216.26
Sinking fund	£900.95
Available funds for spending	
Balance	£15,087.25

Ravi Vakada, Treasurer, 08th November 2018