

Aldryngton School PTA Treasurer Report

24th January 2019

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
Christmas Cards	£944.25	£ 907.50	£701.10	£ 667.85	£243.15	£ 239.65
Wrap A Present	£ 2262.20	£ 1,602.50	£518.82	£ 196.75	£1743.38	£ 1,405.75
Christmas Grand Draw	£729.00	£ 455.00	£237.10	£ 362.10	£491.90	£ 92.90
Christmas Puddings	£350.00	£ 433.00	£255.00	£ 251.38	£95.00	£ 181.62
Christmas Fayre**	£4205.73	£ 3,988.63	£743.92	£ 1,145.37	£3461.81	£ 2,843.26

*£180 expense added for upcoming disco

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

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

Miss Slade Cake Sale generated **£92.60** and Miss Morgan Cake Sale generated **£96.00**

Balances

The balance of the accounts as at 23rd January 2019 are as follows: (based on previous report and current earnings)

Balance of accounts as at 23 rd January 2019	
Reserve Account	£ 31,450.91
Capital Account	£ 4,400.24
Current Account	£650.00
Total bank	£36501.15
Petty Cash	£325.00
Total PTA Funds	£36,826.15

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	Check	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 I pads class	22/03/2018	£6,142.00	Check	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	Check	Complete
18/9	Plastic store for swimming pool	22/03/2018	£400.00	13/09/2018	Complete
18/10	Atlas for lower school	05/07/2018	£350.00	13/09/2018	Complete
18/11	Playground markings	05/07/2018	£2,500.00	13/09/2018	Complete
18/12	Wildlife board and gate sign	05/07/2018	£89.00	13/09/2018	Complete
18/13	Magazine Subscriptions	08/11/2019	£354.00	20/11/2018	Complete
18/14	Reading Question cards US MS	08/11/2019	£60.00	20/11/2018	Complete
18/15	Reading books US MS	08/11/2019	£1500.00		Approved
18/16	Reading books Foundation	08/11/2019	£250.00		Approved
18/17	Class readers 16 books	08/11/2019	£79.84		Approved
18/18	Swimming pool toilet refurb	08/11/2019	£500.38	20/11/2018	Complete
18/19	Extension cable for disco	08/11/2019	£60.00		Approved
18/20	Swimming pool dosing	08/11/2019	£5100.00		Approved

PTA Funds Available to be allocated:

Balance of accounts as at 1 st November 2017	
Reserve Account	£ 31,450.91
Capital Account	£ 4,400.24
Current Account	£650.00
Total bank	£36501.15
Petty Cash	£325.00
Total PTA Funds	£36,826.15
Committed and restricted funds	
Capital Account (Reserve)	£4,400.24
Uncleared income and expenditure	£750.00
Funds already committed to items for school	£ 15882.00
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£ 286.46
Sinking fund	£900.00
Available funds for spending	
Balance	£10,107.45

Ravi Vakada, Treasurer, 24th January 2019