

Aldryngton School PTA Treasurer Report

23rd May 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						
Bingo & Curry Night	£857.40	£1,048.00	426.21	£552.44	£431.19	£495.56
Christmas Cards	£954.25	£907.50	£701.10	£667.85	£253.15	£239.65
Christmas Fayre	£4,505.73	£4,288.63	£538.29	£1,203.69	£3,967.44	£3,084.94
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
Wrap A Present	£2,262.20	£1,602.50	£1,049.48	£1,445.66	£1,212.72	£156.84
Disco	£3,382.26	£2,899.52	£1,576.72	£1,456.40	£1,805.54	£1,443.12
Parent Bar	£511.97	£503.40	£145.91	£184.14	£366.06	£319.26
Easter Egg Hunt	£457.50	£471.00	£195.00	£244.50	£262.50	£226.50
Secondhand Uniform	£195.50	£183.00	£ -	£37.53	£195.50	£145.47
Textile Collection	£559.20	£476.00	£ -	£ -	£559.20	£476.00
Token Fund Raising	£2,500.00	£ -	£ -	£ -	£2,500.00	£ -
Donations						
Unrestricted donations	£ 85.00	£ 70.00	£ -	£ -	£ 85.00	£ 70.00
BT My Donate - General	£ 161.31	£ 98.89	£ -	£ -	£ 161.31	£ 98.89
Miscellaneous Items						
Internet Sales Commission	£ 150.79	£632.30	£ -	£ -	£ 150.79	£632.30
Match funding - Try a Tri	£ 1,750.00	£1,750.00	£ -	£ -	£ 1,750.00	£1,750.00
Match funding - XMas Fayre	£ 8,000.00	£2,186.59	£ -	£ -	£ 8,000.00	£2,186.59
	£27,412.11	£18,005.33	£5,124.81	£6,405.69	£22,287.30	£11,599.64

£500 Credit from RBC Main Account unaccounted – Query raised to bank

Xmas Fayre Match Funding: £2000 – Vodafone , £4000 – Tina Shepherd, £2000 – Heather Strudley

Token Fund Raising: ASDA - £500, Tesco - £2000

Events held since the last meeting:

The following events summary added since last meeting:

Mrs Coleman/Smith Cake Sale: £102.95, Mrs Woolstone and Gregory cake sale : £124.40,

Mrs Dunn Cake Sale : £102.85, PTA Bag to School: £235.20, Easter Egg Hunt: £262.50,

Disco: 1117.13, Parent Bar: £159.00

Balances

The balance of the accounts as at 22nd May 2019 are as follows: (based on previous report and current earnings)

Balance of accounts as at 22 nd May, 2019	
Reserve Account	£ 42,139.35
Capital Account	£ 4,403.14
Current Account	£1484.23
Total bank	£48,026.72
Petty Cash	£500.00
Total PTA Funds	£48,526.72

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	06/04/2018	Complete
18/2	School community room setup	25/01/2018	£2,575.00	20/02/2018	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	27/06/2018	Complete
18/6	Stop watches	22/03/2018	£200.00	27/06/2018	Complete
18/7	Music Glockenspiel	22/03/2018	£750.00		Cancelled
18/8	Stories from a range of cultures	22/03/2018	£426.00	27/06/2018	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	24/01/2019	Complete
18/16	Reading books Foundation	08/11/2019	£250.00	24/01/2019	Complete
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	24/01/2019	Complete
18/20	Swimming pool dosing	08/11/2019	£5100.00	22/05/2019	Complete
18/21	Creative Play Area	24/01/2019	13,800.00		Approved

PTA Funds Available to be allocated:

Balance of accounts as at 22 nd May 2019	
Reserve Account	£ 42,139.35
Capital Account	£ 4,403.14
Current Account	£1484.23
Total bank	£48,026.72
Petty Cash	£500.00
Total PTA Funds	£48,526.72
Committed and restricted funds	
Capital Account (Reserve)	£4,403.14
Uncleared income and expenditure	£5062.29
Funds already committed to items for school	£ 14,293.00
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£651.54
Sinking fund	£1000.00
Available funds for spending	
Balance	£18,616.75

Ravi Vakada, Treasurer, 23rd May, 2019