

# Aldryngton School PTA Treasurer Report

04<sup>th</sup> July 2019

## Income and Expenditure Summary – Year to date

	Income		Expenditure		Net	
	01/09/2018	01/09/2017	01/09/2018	01/09/2017	01/09/2018	01/09/2017
	to 31/08/2019	to 31/08/2018	to 31/08/2019	to 31/08/2018	to 31/08/2019	to 31/08/2018
<b>Events and Activities</b>						
Bingo & Curry Night	<b>£857.40</b>	£1,048.00	<b>£426.21</b>	£470.09	<b>£431.19</b>	£577.91
Christmas Cards	<b>£954.25</b>	£907.50	<b>£701.10</b>	£667.85	<b>£253.15</b>	£239.65
Christmas Fayre	<b>£4,505.73</b>	£4,030.03	<b>£538.29</b>	£1,037.06	<b>£3,967.44</b>	£2,992.97
Christmas Grand Draw	<b>£729.00</b>	£455.00	<b>£237.10</b>	£362.10	<b>£491.90</b>	£92.90
Christmas Puddings	<b>£350.00</b>	£433.00	<b>£255.00</b>	£251.38	<b>£95.00</b>	£181.62
Disco	<b>£3,382.26</b>	£2,898.80	<b>£1,597.72</b>	£1,456.40	<b>£1,784.54</b>	£1,442.40
Easter Egg Hunt	<b>£457.50</b>	£471.00	<b>£195.00</b>	£244.50	<b>£262.50</b>	£226.50
Parent Bar	<b>£511.97</b>	£503.40	<b>£183.16</b>	£184.14	<b>£328.81</b>	£319.26
Pool Club	<b>£4,058.90</b>	£4,014.55	<b>£2,196.29</b>	£1,726.46	<b>£1,862.61</b>	£2,288.09
Secondhand Uniform	<b>£195.50</b>	£183.00	<b>£-</b>	£37.53	<b>£195.50</b>	£145.47
Summer Fayre	<b>£1,948.39</b>	£2,120.77	<b>£-</b>	£311.27	<b>£1,948.39</b>	£1,809.50
Textile Collection	<b>£559.20</b>	£476.00	<b>£-</b>	£-	<b>£559.20</b>	£476.00
Try a Tri	<b>£3,065.84</b>	£4,385.15	<b>£1,261.51</b>	£1,457.51	<b>£1,804.33</b>	£2,927.64
Wrap A Present	<b>£2,262.20</b>	£1,602.50	<b>£1,049.48</b>	£1,589.71	<b>£1,212.72</b>	£12.79
Copper Mosaics	<b>£268.08</b>	£172.24	<b>£-</b>	£-	<b>£268.08</b>	£172.24
PTA Token Fund Raising	<b>£3,000.00</b>	£-	<b>£-</b>	£-	<b>£3,000.00</b>	£-
<b>Donations</b>						
Unrestricted donations	<b>£40.00</b>	£70.00		£-	<b>£40.00</b>	£70.00
BT My Donate - General	<b>£173.68</b>	£167.07		£-	<b>£173.68</b>	£167.07
<b>Miscellaneous Items</b>						
Misc	<b>£-</b>	£583.84	<b>£246.39</b>	£612.55	<b>-£246.39</b>	<b>-£28.71</b>
Internet Sales Commission	<b>£213.47</b>	£632.30		£-	<b>£213.47</b>	£632.30
Interest	<b>£6.03</b>	£16.16		£-	<b>£6.03</b>	£16.16
Gift Aid		£540.65		£-	<b>£0.00</b>	£540.65
Match funding - Others	<b>£850.00</b>	£205.85		£-	<b>£850.00</b>	£205.85
Match funding - Summer Fayre	<b>£-</b>	£4,200.00		£-	<b>£-</b>	£4,200.00
Match funding - Try a Tri	<b>£1,750.00</b>	£1,750.00		£-	<b>£1,750.00</b>	£1,750.00
Match funding - WAP		£350.00		£-	<b>£-</b>	£350.00
Match funding - XMas Fayre	<b>£8,000.00</b>	£2,174.09		£-	<b>£8,000.00</b>	£2,174.09
	<b>£35,073.56</b>	£34,390.90	<b>£8,887.25</b>	£10,408.55	<b>£29,252.15</b>	£23,982.35

## Events held since the last meeting:

The following events summary added since last meeting:

Summer Fayre, Tri a Try, Cake sales: Ms Riglar (**£91.46**)

## Balances

Balance of accounts	
Reserve Account	£43,013.83
Capital Account	£4,404.57
Current Account	£150.12
<b>Total bank</b>	<b>£47,568.52</b>
Cash in hand	£747.57
<b>Total PTA Funds</b>	<b>£48,316.09</b>

## Status of agreed funding items

Item Number	Description	Date Funding agreed	Funding amount agreed	Date Claimed	Status
18/21	Creative Play Area	24/01/2019	£13,800.00		Approved
18/22	Glass recycling tubs	28/03/2019	£20.00		Approved
18/23	Electric System refurb	28/03/2019	£250.00		Approved
18/24	Leavers party	23/05/2019	£100.00		Approved
18/25	7 Ipads for class	23/05/2019	£4,236.00		Approved
18/26	Tactile Readers	23/05/2019	£1,500.00		Approved
18/27	Sound meter for class	23/05/2019	£250.00		Approved

## PTA Funds Available to be allocated:

Balance of accounts	
Reserve Account	£43,013.83
Capital Account	£4,404.57
Current Account	£150.12
<b>Total bank</b>	<b>£47,568.52</b>
Petty Cash	£747.57
<b>Total PTA Funds</b>	<b>£48,316.09</b>
Committed and restricted funds	
Capital Account (Reserve)	£4,396.76
Uncleared income and expenditure	£300.00
Funds already committed to items for school	£ 20,906.00
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Cake sale (restricted funds)	£328.85
Available funds for spending	
<b>Balance</b>	<b>£17,884.48</b>

Ravi Vakada, Treasurer, 04<sup>th</sup> July, 2019