

Aldryngton School PTA Treasurer Report

22nd January 2020

Income and Expenditure Summary – Year to date

	Income		Expenditure		Net	
	1/9/2019	1/9/2018	1/9/2019	1/9/2018	1/9/2019	1/9/2018
	to 31/08/2020	to 31/08/2019	to 31/08/2020	to 31/08/2019	to 31/08/2020	to 31/08/2019
Events and Activities						
Secondhand Uniform	£-	£ 287.00	£-	£287.00	£-	£287.00
Disco	£1120.26	£3382.26	£656.50	£1,597.72	£ 463.76	£ 1784.54
Parent Bar	£ 165.40	£ 511.97	£ 70.79	£ 183.16	£ 94.61	£ 328.81
Textile Collection	£ 277.20	£ 559.20	£ -	£ -	£277.20	£559.20
Christmas Cards	£723.50	£ 954.25	£532.95	£ 701.10	£190.55	£ 253.15
Wrap A Present	£ 2036.47	£ 2,262.20	£156.55	£ 1,109.48	£1879.92	£ 1,152.72
Xmas Grand Draw	£519.00	£ 729.00	£237.10	£ 237.10	£281.90	£ 491.90
Lego Fundraising	£768.50	NA	£621.50	NA	£147.00	NA
Christmas Fayre	£4508.45	£ 4505.73	£952.18	£ 538.29	£3556.27	£ 3967.44

Events held since the last meeting:

The following events summary added since last meeting:

Wrap a Present, Christmas Cards, Legobricks Fundraising, Christmas Fayre and Christmas Grand Draw.

Mrs Culham Sale generated **£83.00** and Ms Novell Cake Sale generated **£106.75**

Yet to receive Match Funding amounts for Christmas Fayre.

Balances

The balance of the accounts as at 22nd January 2020 are as follows:

Balance of accounts as at 22 nd January 2020	
Reserve Account	£ 41,694.23
Capital Account	£ 4,409.06
Current Account	£150.00
Total bank	£46,253.29
Petty Cash	£131.25
Total PTA Funds	£46,384.54

Status of agreed funding items

Item Number	Description	Date Funding agreed	Funding amount agreed	Date Claimed	Status
19/01	School Funding Partnership	12/11/2019	£10,000		Approved

PTA Funds Available to be allocated:

Balance of accounts as at 22 nd January, 2020	
Reserve Account	£ 41,694.23
Capital Account	£ 4,409.06
Current Account	£150.00
Total bank	£46,253.29
Petty Cash	£131.25
Total PTA Funds	£46,384.54
Committed and restricted funds	
Capital Account (Reserve)	£4,409.06
Uncleared income and expenditure	£7208.76
Funds already committed to items for school	£ 10000.00
Ongoing items estimate (insurance, pool costs, paper costs, text to parents etc.)	£4,500.00
Available funds for spending	
Balance	£20,266.72

Ravi Vakada, Treasurer, 22nd January 2020