

**ARDEN SCHOOL PARENTS TEACHERS
FRIENDS ASSOCIATION**

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

Independent examiner's report to the trustees of Arden School Parents Teacher Friends Association

I report to the trustees on my examination of the accounts of Arden School Parents Teacher Friends Association for the year ended 31st August 2024

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

I report in respect of my examination of the accounts

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

1. Accounting records were not kept in respect of the Act
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by the independent examiner on

.....  Independent examiners report 2024.pdf

**ARDEN SCHOOL PARENTS TEACHERS
FRIENDS ASSOCIATION**

Report of the Trustees for the year ending 31 August 2024

The trustees of the Arden school parents teacher friends association present their annual report and independently reviewed accounts for the year ended 31 August 2024 and confirm they comply with the relevant requirements. The accounts have been prepared on a receipts and payments basis.

Our Aims

The parents association aims to raise money through a variety of fund raising activities during the school year. These activities can be for children, families or parents to enjoy. All money raised is then donated, at regular intervals, to Arden Academy.

Review of Activities

During the year ending 31 August 2024 a number of fundraising activities took place. The main events being:

- Fireworks
- Christmas ball
- Prom
- Production bar
- Preloved uniform sales

The PTFA association also received funds from donations and sponsorship

All events are run by volunteers, who are parents from Arden Academy.

Finances

During the financial year £36,601 was raised. This provided a surplus of £14,888 after costs were deducted.

Arden Academy received £26,260 during this period. £5,703 of this money was spent on the rental of the school minibus. £4,371 was spent on online learning platforms, £3,211 on Chromebooks, £3,890 on text books, £1,558 on DT tools and £5,378 on PE equipment

At the 31 August 2024 the bank balance is £21,717

Signed by the trustees on 12/5/25

C Lewthwaite, K Peacock, C Evans and C Butler

**ARDEN SCHOOL PARENTS TEACHERS
FRIENDS ASSOCIATION**

Registered charity No: 1001699

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

Statement of Financial Activities

	Notes	2024 £	2023 £
Income			
Income from activities		36,328	38,626
Interest		273	113
		36,601	38,739
Costs of events		(21,560)	(15,802)
Surplus from events	2	15,041	22,937
Other Expenditure			
Insurance		(153)	(140)
		14,888	22,797
Surplus available for distribution		14,888	22,797
Distribution to school during the year	3	(26,260)	(15,931)
Surplus / (deficit) of Income over Expenditure		-11,372	6,866
 Balance sheet at 31 August 2024			
		2024 £	2023 £
Accumulated fund brought forward		33,089	26,223
Surplus / (deficit) for the year		-11,372	6,866
Accumulated fund carried forward		21,717	33,089
Represented by			
Bank balance		21,717	33,089
		21,717	33,089

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

1. Accounting policy

These accounts have been prepared under the cash accounting basis.
Only income and expenses received and paid during the financial year have been recognised.

2. Surplus from activities

	2024	2023
	£	£
Fireworks	9,375	14,377
Ball	2,027	0
Uniform sales	1,508	0
Production Bar	775	0
Sports day	594	0
Prom	348	0
Bags2school	288	0
Other events	401	4,762
Sub club	999	1,037
Deposit 2024 fireworks	(1,800)	0
Other PTFA funding	253	2,648
Interest	273	113
	15,041	22,937

3. Donations to the School

	2024	2023
	£	£
Total Donations	26,260	15,931