

**REGISTERED CHARITY NUMBER 1026094**

**ALDRYNGTON SCHOOL PTA  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2021**

**ALDRYNGTON SCHOOL PTA**  
**Annual Report and Accounts**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**Table of Contents**

	<b>PAGE</b>
Table of Contents	1
Statutory information	1
Annual Report of the Committee	2
Independent Examiner's Report	5
Income & Expenditure	6
Balance Sheet	7
Notes to Accounts	8

**Statutory Information**

The following information forms part of the Annual Report of the Management Committee, who are the managing trustees.

The Charity's principal office is :-

c/o Aldryngton Primary School  
 Silverdale Road  
 Earley  
 Reading, RG6 7HR

The Charity is established under the auspices of PTA-UK, and its registered number is 1026094.

Its activities are governed by a Constitution adopted 1982 and amended 25 May 1993 and 17 September 2015. An amendment to the Constitution was filed with the Charity Commission on 7 October 2021.

The Committee are appointed annually at the Annual General Meeting by majority vote. The following have served as Committee members.

<b>Trustee Name</b>	<b>Office</b>	<b>Date Appointed</b>	<b>Date Resigned</b>
Erica Augusti	Chair	05/10/2017	06/10/2020
Anil Madineni	Chair	06/10/2020	20/10/2021
Kate Johnson	Chair	20/10/2021	
Priya Gupta	Vice-Chair	03/10/2019	
Ravikanth Vakada	Treasurer	05/10/2017	06/10/2020
David Spedding	Treasurer	06/10/2020	
Tiffany Forshaw	Secretary	05/10/2017	06/10/2020
Hannah MacIndoe	Secretary	03/10/2019	06/10/2020
Shweta Bist	Secretary	06/10/2020	20/10/2021
Sarah Byrne	Secretary	20/10/2021	

The PTA's Independent examiner is :

Pardeep Kakar  
 Keal Associates

The PTA's Bankers are Natwest Bank, Woodley

## Annual Report of the Committee for the year ended 31 August 2021

The committee have pleasure in submitting their report for the year. The committee members who have served during the year are listed on page 1, with the other statutory information that forms part of their formal report.

### Public Benefit Statement

The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity's Commission's guidance on public benefit. The public benefit of the charity is outlined below.

### Objectives, Organisation and Activities

Aldryngton PTA was established in 1982 and exists to advance the education of the pupils of the school by providing, and assisting to provide, facilities for education at the school (not normally provided by the Local Authority). The Committee are the managing trustees and meet every month or so to manage the affairs of the PTA, and to discuss and organise fund-raising events.

### Annual Reports from the Committee

#### Chair's Report – Anil Madineni

- It is my immense pleasure and honour to serve as the chairperson of the PTA of Aldryngton Primary School. I had thoroughly enjoyed my time being the Chairperson for the last year. There were challenging times due to unprecedented times we are in, however we had still managed to organise and run events raising decent amounts for the PTA.
- Some of the memorable experiences had been giving a perfect farewell to Mrs Stewart on her retirement and welcoming the new headteacher Mr Wieder.
- We had amazing results for the events Wrap a Present, Easter Egg Hunt, Outdoor Disco, Bag2School, Non-uniform days, second hand uniform sales and Try a Tri. The PTA has always been looking out for new ways to improve with fresh and innovative ideas. Some of the traditional events gave way to few brand-new events such as Safari/Easter Egg hunt trail walks, Zoom Santa, Virtual Halloween Disco, Santa Run, Virtual Bingo/Quiz nights, Make the Rules and ice lollies sale which has raised interest amongst the parent community and a thumbs up from the children as well.
- During last year, PTA has made generous contributions some of which are:
  - 15 Apple ipads to complement the existing 30 ipads which were bought previously
  - 10 Garden benches
  - Online learning subscriptions (Oxford Owl etc)
  - New football kits
  - Replacement windows in Swimming Pool changing rooms
  - Purchase of new books for Upper School
  - Fixed allowance of £100 towards each class for spending on class
  - Gifts for Year 6 Leavers
  - Christmas Panto (Dec 2021)
- I feel very proud of the PTA's achievements whilst I've been Chair and thank you all the fellow PTA members for their support over the past year which has made our achievements possible. Your commitment and willingness to contribute has been incredible, your efforts ensure the PTA continues to strengthen. It has been my pleasure to get to know you all.

- At the same time, I would also like to extend my thanks to the wide Aldryngton parent community for their active participation in the PTA events and to those who have match funded the PTA events.
- I wish the new committee all the very best.

### **Treasurer's report – David Spedding**

#### **Introduction**

This is the PTA's annual financial report for the 2020-21 academic year. This is my first year as PTA Treasurer and I think we can agree that it has been a challenging year. Throughout the pandemic, the PTA have pulled together and made a difference for the school and our children.

The PTA has been actively planning and delivering innovative fundraising opportunities to improve the financial position of the PTA and provide a wide range of activities for the children to enjoy, which in turn supports the school with additional learning resources.

#### **Financial Performance**

The PTA have raised £31,420.12 of income this year and brought us new activities such as the Santa Run, East and Half Term Safari map hunts and the Walk to Wembley which Mr Wieder introduced to coincide with the summer of Euro Football Championships. These activities gave the children a change to get out and exercise as well as provide a reward for their endeavours.

The PTA committed £22,698.90 of these funds to the school, which went towards purchasing new I-pads, outdoor lunch benches, new books and online learning licenses.

After deducting expenses and the funding provided to the School, the PTA made a loss of £4,516.11 for the year.

In addition to all the wonderful fundraising activities, we are also very glad to receive corporate match funding, which in the year totaled £9,439. A big thank you goes to **Hemant, Tina, Louise, Anna, Vani, Derek and Vignesh** for arranging the help at the various events and applying to their respective employers to gain the additional match funding.

If your employer has a Benevity scheme and you can claim match funding, please contact the PTA Officers and let us know, so that we can help get you involved in the future funding activities.

#### **Fundraising in 2021/2022**

Thank you to all the PTA members who volunteered during the year, we have a strong group of fundraisers and we hope to bring more PTA members on board to support running these vital events which provide the necessary funds which are re-invested into the School.

Unfortunately, some of our favorite events could not go ahead this past year, we were unable to run the Try-a-tri, Christmas Fayre or Summer Fayre. While the current term has shown that we can run large scale events outdoors, we need to be cautious and follow the latest government advice for indoor gatherings.

If you are interested in joining one of the event teams, please let us know in this AGM, or contact the PTA Teams responsible afterwards to find out more information.

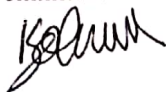
#### **Finances**

The attached accounts summarise the income and expenditure for the year, and show at 31 August 2021 a Year End Balance of £36,252.81 (2020 : £40,768.92).

### Reserves Policy

The PTA will not commit to fund items requested by the school to a total amount greater than the balance of the Current Reserve Account at the time the commitment is made. The sum of approximately £4,413 held in the Capital Account provides an emergency reserve.

Signed on behalf of the Committee



Kate Johnson  
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE  
TRUSTEES OF ALDRYNGTON SCHOOL PTA**

I report on the accounts of the Trust for the year ended 31 August 2021 which are set out on pages 6 to 8.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

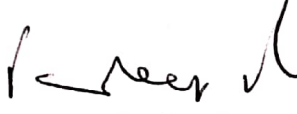
In connection with my examination, no matter has come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Innovation House  
Molly Millars Close  
Wokingham  
Berkshire  
RG41 2RX

  
Pardeep Kakar  
KEAL & ASSOCIATES  
Chartered Certified Accountants

..... 15 JUNE ..... 2022

**ALDRYNGTON PRIMARY SCHOOL PTA**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

	Unrestricted	Restricted	Total 2021	Total 2020
<b>Receipts</b>				
Funding Activities				
Secondhand Uniforms	80.00	-	80.00	91.50
Disco	1313.31	-	1313.31	2181.65
Parent Bar	-	-	-	274.85
Christmas activities	5137.88	-	5137.88	5772.95
Bingo & Curry Night	264.00	-	264.00	857.50
Easter Egg Hunt	810.91	-	810.91	354.82
Pool Club	3951.96	-	3951.96	187.50
Miscellaneous	2906.02	-	2906.02	3609.35
Match Funding	15677.11	-	15677.11	5050.00
PTA Fund Raising	-	-	-	1757.63
Donations & Commission	165.66	-	165.66	704.11
Non Uniform Day	1159.17	-	1159.17	
Interest Received	4.10	-	4.10	69.67
Cake Sales	-	-	-	586.49
	<u>31470.12</u>	<u>-</u>	<u>31470.12</u>	<u>21498.02</u>
<b>Payments</b>				
Disco	245.00	-	245.00	1597.72
Parent Bar	-	-	-	183.16
Christmas Activities	2711.87	-	2711.87	2840.97
Bingo & Curry Night	66.50	-	66.50	531.21
Easter Egg Hunt	208.73	-	208.73	195.00
Pool Club	2185.13	-	2185.13	2210.08
Miscellaneous Activities	572.70	-	572.70	1403.50
School Funding Donations	22698.90	-	22698.90	1403.50
Match Funding	6238.00	-	6238.00	-
PTA membership	111.00	-	111	105.00
PTA General costs	312.40	-	312.40	523.39
Accountancy	636.00	-	636.00	-
Cake Sale	-	-	-	679.83
School Items	-	-	-	5.49
Total payments	<u>35986.23</u>	<u>-</u>	<u>35986.23</u>	<u>11678.85</u>
Net receipts/(expenditure)	<u><u>-4516.11</u></u>	<u><u>-</u></u>	<u><u>-4516.11</u></u>	<u><u>9819.17</u></u>

## ALDRYNGTON PRIMARY SCHOOL PTA

## BALANCE SHEET AT 31 AUGUST 2021

		2021		2020
<b>Current Assets</b>				
Capital account		4,413.24		4,412.79
Bank current account		150.00		150.00
Bank deposit account		38,100.60		32,380.62
Petty cash		102.53		2,793.03
		<u>42,766.37</u>		<u>39,736.44</u>
<b>Current debtors</b>				
Paypal account	-		792.38	
Unrepresented cheques	-		455.50	
			<u>£1,247.88</u>	
	<u>£-</u>			
Creditors	6,513.56	(6,513.56)	215.40	1,032.48
Net assets		<u>£36,252.81</u>		<u>£40,768.92</u>
Represented by:-				
Unrestricted funds:				
Accumulated funds brought forward	38,471.33		54,553.87	
Excess/(deficit) of receipts over payments	(4,516.11)		-16,082.54	
Transfers	-		-	
		<u>33,955.22</u>		<u>38,471.33</u>
Restricted funds				
Accumulated funds brought forward	2,297.59		2,407.71	
Excess (Deficit) of receipts over payments	-		-110.12	
Transfers	-		-	
		<u>2,297.59</u>		<u>2,297.59</u>
Total funds	-	<u>£36,252.81</u>		<u>£40,768.92</u>

The financial statements were approved by the trustees on 15<sup>th</sup> June 2022 and are signed on their behalf by:

David Spedding  
David Spedding - Treasurer

## ALDRYNGTON PRIMARY SCHOOL PTA

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021

## 1. ACCOUNTING POLICIES

**Basis of accounting**

The accounts have been prepared under the historical cost convention on a going concern basis and in accordance with the Financial Reporting Standards as applicable to charities.

## 2. TRUSTEES' REMUNERATION

No remuneration was paid out of charity funds to the trustees or persons connected to them in this financial year.

## 3. EMPLOYEE NUMBERS

The average number of persons employed by the school during the year amounted to 0 (2020:0). The charity is run by volunteers.

## 4. TAXATION

The charity is exempt from Tax on its charitable activities.

## 5. Donations to the school is as follows :-

01/11/2020 Oven Trays	20.00
01/11/2020 Phonics Picture Cards	84.80
01/11/2020 Speed Sounds & Magnetic Cards	170.00
01/11/2020 R Miskin Training	1125.00
01/11/2020 Jigsaw 161 Pads	4080.00
01/11/2020 Library Books	480.27
01/11/2020 Role Play accessories	73.27
10/02/2021 Reading Books	4683.95
10/02/2021 Oven Trays	33.00
10/02/2021 Apron/pocket Chart	91.53
10/02/2021 Flip Chart	390.00
10/02/2021 Microscope	33.32
10/02/2021 Ipad cases	187.32
10/02/2021 Oxford Uni resources	453.60
10/02/2021 Boxes	27.00
10/02/2021 Aquila subscription	180.00
10/02/2021 RWI resources	608.79
10/02/2021 Education Shed	58.50
10/02/2021 West End Schools	623.96
01/07/2021 Ipad & Cases	3839.26
01/07/2021 Picnic Tables	3490.00
01/07/2021 West End Performance	204.24
01/07/2021 Oxford Owl Ebooks	839.00
01/07/2021 Maths Numbots	174.34
01/07/2021 Reading Books	735.34
01/07/2021 Garage key safe	12.41

Grand Total	22698.90
-------------	----------

6. The restricted fund Balance at 31 August 2021 is as follows :

	2021	2020
Cake Sales	1,043.38	1,043.38
School Items	832.89	832.89
BT My Donate Appeal	333.95	333.95
Swimming Lessons	87.37	87.37
	-----	-----
	<u>£2,297.59</u>	<u>£2,297.59</u>