

ALDRYNGTON SCHOOL PTA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023

ALDRYNGTON SCHOOL PTA
Annual Report and Accounts
FOR THE YEAR ENDED 31 AUGUST 2023

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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 PTA's Independent examiner is : David Hunter – D E Hunter Limited

The PTA's Bankers are Natwest Bank, Woodley

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

Trustee Name	Office	Date Appointed	Date Resigned
Kate Johnson	Chair	20/10/2021	05/10/2022
Freya O'Mara	Chair	05/10/2022	
Priya Gupta	Vice-Chair	03/10/2019	05/10/2022
Tina Shepherd	Vice-Chair	05/10/2022	
David Spedding	Treasurer	06/10/2020	09/10/2023
Narsing Rao Chennamaneni	Treasurer	09/10/2023	
Sarah Byrne	Secretary	20/10/2021	05/10/2022
Michelle Felton	Secretary	05/10/2022	09/10/2023
Sara Deadman	Secretary	09/10/2023	

Annual Report of the Committee for the year ended 31 August 2023

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 – Freya O'Mara

The 2022/23 year has felt like a bit of a reset. A chance to get fully back to “normal” post COVID. We had our Diwali and Christmas Fayres inside, with record takings, we had discos back in the school Hall, we had school trips to exciting places.

Our children got to experience all of school life without restrictions and we all got to meet in person again.

We've raised a fantastic amount in 2022/23 to support school funds - for books, play equipment, white boards and leavers party and gifts to name a very small few. We've given the children the opportunity to have a say in what equipment they play with by allocating them funds to vote for and choose that equipment themselves. We've also been able to successfully run our Pool Club in the Summer term and holidays.

Match funding is critical to the success of our fundraising and I would encourage you to continue to explore if you or your peer group can match fund via their employer. It can deliver a huge amount of extra cash for our school. If you think you are able to support please do shout out and we can help.

Tri A Tri Organising committee - the Tri a Tri is unique in the Aldryngton calendar and loved by all our children past and present. This role will be to lead the coordination and planning of this key event. At the risk of sounding like an Oscars acceptance speech. Thank you to Mark and Julie (and Caroline!) and the school leadership team, all the teaching staff, the office stars (who have to chase me more than they'd like when I order lunches wrong) and Julia. I think we make a great team!

Finally, I would like to say a huge thank you to my fellow officers. Tina, who has contributed so much this year as Vice Chair, with events big and small, including running second hand uniform and generally giving us all some get up and go! You are relentlessly positive and thoughtful, and we really couldn't do it without you! Our Secretaries Sara and Michelle - you have both been fabulous in your organisation

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 £4,415 held in the Capital Account provides an emergency reserve.

Treasurer's Report

Aldryngton PTA AGM

9th October 2023

Introduction

This is the PTA's annual financial report for the 2022-23 academic year. In the past year, the PTA has been able to put on new events and activities for the school community, such as the Diwali Fayre and Christmas carol singing.

Financial Performance

The PTA have raised £27,953 of income this year which the main contributions came from the school discos, the Christmas Fayre, Diwali Fayre, Try-a-tri, the Eid Summer Fayre and Wrap a present.

The PTA committed £18,049 of these funds to the school, which went towards purchasing new interactive smart boards and providing Teachers with funds to buy items specifically for their classrooms.

After deducting expenses and the funding provided to the School, the PTA made a loss of £8,198 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 £2,226. A big thank you goes to **Akhil, Tina, Vani, Guru, Heather and Jun Yu** for arranging to 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 fundraising activities. Email: ptaofficers@aldryngtonpta.com

Fundraising in the future

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.

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.

Declaration

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees:

Freya O' Mara
Chair


.....:2024

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 2023 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.



Unit 8 H Millars Brook
Molly Millars Lane
Wokingham
Berkshire
RG41 2AD

David Hunter
D E HUNTER LIMITED
Chartered Certified Accountants



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ALDRYNGTON PRIMARY SCHOOL PTA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

Receipts	2023	2022
Funding Activities		
Secondhand Uniforms	619.45	543.80
Disco	4,132.35	2,875.13
Fayre's	4,448.01	4,998.66
Christmas activities	7,296.58	7,113.89
Easter Egg Hunt	825.00	756.00
Pool Club	2,928.05	3,140.16
Miscellaneous	899.79	1,223.44
Match Funding	2,951.17	22,365.41
PTA Fund Raising	460.39	512.76
Non Uniform Day	-	445.28
Interest Received	483.91	21.09
Cake Sales	226.23	307.40
Tri a Tri	2,332.20	4,503.48
Circus	-	5,756.01
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	27,593.13	54,562.51
 Payments		
Disco	1,939.68	1,550.56
Christmas Activities	2,922.65	2,986.65
Summer Fayre	817.71	2,296.80
Easter Egg Hunt	128.00	205.70
Pool Club	7,609.31	2,752.20
Miscellaneous Activities	2,113.84	527.40
School Funding Donations	18,056.52	10,687.50
Match Funding	725.00	5,800.00
Accountancy	336.00	336.00
Tri a Tri	1,094.48	2,201.03
Circus	-	3,703.90
Crowd Fund Donations	-	25.21
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Total payments	35,743.19	33,072.95
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Net receipts/(expenditure)	(8,150.06)	21,489.56
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ALDRYGNTON PRIMARY SCHOOL PTA

BALANCE SHEET AT 31 AUGUST 2023

Current Assets	2023	2022
Capital account	4,455.19	4,415.31
Bank current account	150.00	150.00
Bank deposit account	45,197.52	52,854.93
Petty cash	55.61	420.47
	<u>49,858.32</u>	<u>57,840.71</u>
Creditors		
Unpaid cheques	266.01	98.34
Net Assets	<u>49,692.31</u>	<u>57,742.37</u>
Represented by:-		
Unrestricted funds:		
Accumulated funds brought forward	57,742.37	33,955.22
Excess/(deficit) of receipts over payments	(8,150.06)	21,489.56
Transfers from restricted funds	-	2,297.59
	<u>49,592.31</u>	<u>57,742.37</u>
Restricted funds:		
Accumulated funds brought Forward		2,297.59
Excess (Deficit)	-	-
Transfers to Unrestricted funds	-	-
	<u>-</u>	<u>2,297.59</u>
Total funds	<u>£49,592.31</u>	<u>£57,742.37</u>

The financial statements were approved by the trustees on 25 JUNE..... 2024 and are signed on their behalf by:

.....
Narsing Rao Chennamaneni - Treasurer

ALDRYGNTON PRIMARY SCHOOL PTA

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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 (2022:0). 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 :-

28/10/2022	School Statement Football Kit	£547.31
28/10/2022	School Statement US Topic Books	£535.68
28/10/2022	School Statement Defib Pads	£220.00
28/10/2022	School Statement Defib Cabinet	£529.99
28/10/2022	School Statement Red Box Books	£649.00
28/10/2022	School Statement West End In Schools Panto	£149.00
03/3/2023	School statement Gambling License	£40.00
03/3/2023	School statement Smartboards (Six)	£12,635.00
03/3/2023	School statement Outdoor Lighting	£885.00
03/3/2023	West End Panto (Deposit)	£209.53
25/7/2023	Oak Books	£74.80
25/7/2023	Elm Books	£72.21
25/7/2023	Middle School Books	£363.85
25/7/2023	Sycamore Books	£132.72
25/7/2023	Juniper Books	£145.24
25/7/2023	Lime Books	£37.14
25/7/2023	Replacement Gazebos x2	£266.64
25/7/2023	Playground Equipment	£556.00
03/3/2023	School statement SC class monies	£7.41

Grand Total £18,056.52