

ALDRYNGTON SCHOOL PTA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024

ALDRYNGTON SCHOOL PTA
Annual Report and Accounts
FOR THE YEAR ENDED 31 AUGUST 2024

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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
Freya O'Mara	Chair	20/10/2021	
Tina Shepherd	Vice-Chair	05/10/2022	
Narsing Rao Chennamaneni	Treasurer	09/10/2023	
Michelle Felton	Secretary	05/10/2022	09/10/2023
Sara Deadman	Secretary	20/10/2021	
David Spedding	Treasurer	06/10/2020	09/10/2023

Annual Report of the Committee for the year ended 31 August 2024

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.

Treasurer's Report

Aldryngton PTA AGM

18th September 2024

Financial Performance

Funds Raised - The PTA have raised **£44,268.85** of income this year with the main contributions coming from the school discos, the Christmas Fayre, Diwali Fayre, Try-a-tri, the Eid Summer Fayre and Wrap a present.

Funds Committed - The PTA committed **£48,308.66** 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.

Profit/Loss - After deducting expenses and the funding provided to the School, the PTA made a loss of **£4,039.81** for the year.

More details of the above Funds Raised, Committed, Profit/Loss can be found below in the appendix.

Match Funding - In addition to all the wonderful fundraising activities, we are also very glad to receive corporate match funding, which in the year totalled **£2951.17**. A big thank you goes to **all the PTA members** 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 reinvested 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.

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.

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 2024 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

.....12/06..... 2025

ALDRYNGTON PRIMARY SCHOOL PTA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

Receipts	2024	2023
Funding Activities		
Secondhand Uniforms	1,199.82	619.45
Disco	4,313.59	4,132.35
Fayre's	2,402.97	4,448.01
Christmas activities	7,958.19	7,296.58
Easter Egg Hunt	749.90	825.00
Pool Club	2,484.46	2,928.05
Miscellaneous	1,213.75	899.79
Match Funding	11,580.27	2,951.17
PTA Fund Raising	-	460.39
Tuck-shop	172.72	-
Art Exhibition	1,620.00	-
Interest Received	876.47	483.91
Cake Sales	-	226.23
Tri a Tri	2,234.05	2,322.20
Circus	7,462.66	-
	<u>44,268.85</u>	<u>27,593.13</u>
 Payments		
Disco	2,134.01	1,939.68
Christmas Activities	4,101.19	2,922.65
Summer Fayre	221.58	817.71
Easter Egg Hunt	48.00	128.00
Pool Club	57.00	7,609.31
Miscellaneous Activities	593.22	2,113.84
School Funding Donations	37,313.13	18,056.52
Tuck-shop	86.00	-
Match Funding	1,600.00	725.00
Accountancy	336.00	336.00
Tri a Tri	663.04	1,094.48
Circus	1,155.49	-
	<u>48,308.66</u>	<u>35,743.19</u>
 Total payments		
	<u>48,308.66</u>	<u>35,743.19</u>
 Net receipts/(expenditure)	<u>(4,039.81)</u>	<u>(8,150.06)</u>

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ALDRYGNTON PRIMARY SCHOOL PTA
BALANCE SHEET AT 31 AUGUST 2024

Current Assets	2024	2023
Capital account		
Bank current account	4,520.21	4,455.19
Bank deposit account	150.00	150.00
Petty cash	61,043.47	45,197.52
	500.00	55.61
	<u>66,213.68</u>	<u>49,958.32</u>
 Creditors		
Unpaid cheques	-	366.01
Creditors	20,661.18	-
 Net Assets	<u><u>45,552.50</u></u>	<u><u>49,592.31</u></u>

Represented by:-

Unrestricted funds:

Accumulated funds brought forward	49,592.31	57,742.37	
Excess/(deficit) of receipts over payments	(4,039.81)	(8,150.06)	
Transfers from restricted funds	-		
	<u>45,552.50</u>	<u>49,592.31</u>	

Restricted funds:

Accumulated funds brought Forward		-	
Excess (Deficit)	-	-	
Transfers to Unrestricted funds	-	-	
	<u>45,552.50</u>	<u>£49,592.31</u>	
 Total funds	<u><u>45,552.50</u></u>	<u><u>£49,592.31</u></u>	

The financial statements were approved by the trustees on 31 AUGUST 2024 and are signed on their behalf by:

.....
Narsing Rao Chennamaneni
 Narsing Rao Chennamaneni - Treasurer

ALDRYGNTON PRIMARY SCHOOL PTA

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

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 (2023:0). 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:-

Notes to the accounts**Note 1: Funding given
2023/2024**

Description	Funding Request ID	Amount
Smart boards		£1,650.00
Pool Club costs (Oct Statement)		£1,060.00
Pool Club costs (Dec Statement)		£272.00
Pool Club costs (Mar Statement)		£2,355.00
Pool Club costs (Jul Statement)		£1,869.00
Pool Hoover		£4,718.00
Art exhibition and art stationary		£1,320.00
School blinds, wall art and art workshop		£6,259.00
Reading books and first news		£7,802.00
Aquila subscription		£234.00
Sensory Trail		£1,880.00
Camera and CCTV		£132.00
15 iPad		£4,167.00
Discovery Education		£495.00
Circus		£3,100.00
Grand Total		£37,313.00